



Office of the  
Assistant Secretary for  
Economic Policy

# Status of ACTIVE FOREIGN CREDITS of the United States Government

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**June 30, 1991**



Status of ACTIVE FOREIGN CREDITS  
of the U.S. Gov't:  
Foreign Credits  
by U.S. Gov't Agencies

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The Department of the Treasury  
Office of the Assistant Secretary  
for Economic Policy

# CORRECTIONS

A number of reports by the Agency for International Development (AID) for amounts due and unpaid 90 days or more on long-term credits to Israel have been in error. For the period 10/1/86 through the current reporting period, all amounts due AID under long-term loans or credits to Israel were paid on time. The following credits affected summary totals in various issues of Active Foreign Credits of the United States Government:

<u>As of Date</u>	<u>Treasury Number</u>	<u>Agency Number</u>	<u>Amount incorrectly reported Due &amp; Unpaid 90 Days or More</u>		
			<u>Principal</u>	<u>Interest</u>	<u>Total</u>
3/31/87	670058	271H129	\$215,873	\$ 15,512	\$231,385
3/31/88	550013	271B002	\$116,457	\$ 46,270	\$162,727
	570025	271B008	0	20,226	20,226
Total			\$116,457	\$ 66,496	\$182,953
3/31/90	550003	271B001	\$402,619	\$109,615	\$512,234
6/30/90	550003	271B001	\$402,619	\$109,615	\$512,234
	550013	271B002	134,206	33,244	167,450
Total			\$536,825	\$142,859	\$679,684
12/31/90	550003	271B001	\$413,916	\$ 93,732	\$507,648
	550013	271B002	137,972	31,244	169,216
Total			\$551,888	\$124,976	\$676,864



ACTIVE FOREIGN LOANS AND OTHER CREDITS OF THE UNITED STATES GOVERNMENT  
FOREIGN CREDITS BY UNITED STATES GOVERNMENT AGENCIES

TABLE OF CONTENTS

Preface	i-ii
Explanatory Note	1-8
Tables	

DEBTS INCURRED AFTER THE BEGINNING OF WORLD WAR II:

Consolidation Tables by Type of Obligor

Total of all Maturities of Loans and Credits  
Utilized and Still Outstanding, and Principal  
and Interest Due and Unpaid 90 Days or More:

I Official Foreign Government Obligors

I-1 by Program

I-2 by Country

II Foreign Private Obligors

II-1 by Program

II-2 by Country

III    Accounts Receivable

Amounts Outstanding, and Amounts Due and  
Unpaid 90 Days or More:

III-1 by Program

III-2 by Country and Program

IV    Short-term Loans and Credits

Amounts Outstanding, and Principal and  
Interest Due and Unpaid 90 Days or More:

IV-1 by Program

IV-2 by Country and Program

V    Refund Claims on Grants and Long-term Loans  
of the Agency for International Development

Amounts Outstanding, and Amounts Due and Unpaid  
90 Days or More:

by Country

VI    Long-term Loans and Credits

Principal and Interest Due and Unpaid 90 Days  
or More:

VI-1 by Program

VI-2 by Country and Program

VII   Long-term Loans and Credits

VII-1 Outstanding Principal Indebtedness

by Area, Country, and Program

VII-2 Disbursed, Undisbursed, Amortized,  
and Outstanding Amounts

by Country and Program

DEBTS INCURRED AS A RESULT OF WORLD WAR I:

VIII   World War I Debts

VIII-1 by Country

VIII-2 by Status of German Indebtedness



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## PREFACE

This report presents a record as of June 30, 1991, of the status of foreign assistance related agreements of contractual indebtedness to the United States Government. The data on such foreign assistance related indebtedness to the United States Government includes accounts receivable from foreigners, as well as active short-term and long-term loans and credits to foreigners. The report does not include international claim settlements by the United States Government payable to American nationals (except for such claims included in the statistics on the German World War I indebtedness). Reports on active long-term credits have been compiled by the Department of Treasury since June 30, 1967, pursuant to section 634 (a) (4) of the Foreign Assistance Act of 1961, (Public Law 87-195, as amended), and have been presented in previous editions of this publication. Tables on short-term loans and credits and accounts receivable have been compiled since June 30, 1972, pursuant to a request of the Foreign Operations and Government Information Subcommittee of the Committee on Government Operations, House of Representatives. This report is published for data as of June 30, September 30, and December 31 each year. March 31 data are not published.

The report lists data on active long-term loans and credits extended by the United States Government between July 1, 1941, and the date of the report. An active credit is one with an outstanding principal indebtedness or an available unused authorization. Fully repaid loans and credits are excluded. The report also contains data for short-term loans and credits and accounts receivable, and on foreign government indebtedness to the U.S. Government which arose from World War I.

The indebtedness reported (except for that arising out of W.W.I.) originated under authority of the following legislation, as amended, and international agreements:

- (1) Foreign Assistance Act of 1961 (Public Law 87-195 as amended) legislation for predecessor programs, and the Arms Export Control Act 1/
- (2) Mutual Educational and Cultural Exchange Act of 1961
- (3) Agricultural Trade Development and Assistance Act of 1954 (Public Law 83-480)
- (4) Commodity Credit Corporation Charter Act
- (5) Export-Import Bank Act of 1945
- (6) Lend-lease Act of 1941
- (7) Surplus Property Act of 1944 and related legislation
- (8) Atomic Energy Act of 1958
- (9) Euratom Cooperation Act of 1958
- (10) Special legislation enacted for particular transactions, such as the British loan of 1945 and the loans to the United Nations
- (11) Universal Postal Union Agreement of 1964
- (12) An act to promote safety at sea, 1922
- (13) Isthmian Canal Convention of 1903
- (14) Legislation granting general and specific operational authority to government agencies and corporations.

The Department of the Treasury expresses its appreciation for the cooperation of United States government agencies in making the necessary data available for this report.

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1/ All military sales, beginning with fiscal year 1969, have been extended under the Arms Export Control Act (formerly, the Foreign Military Sales Act). Previous foreign military sales were extended under the Foreign Assistance Act of 1961.

## EXPLANATORY NOTE

Data on loans and credits to foreigners by the United States Government are compiled from reports submitted to the Department of Treasury by the various operating agencies pursuant to Treasury Circular No. 1080, as revised January 26, 1976.

### EXPLANATION OF TABLES

#### Consolidated Tables by Type of Program and Obligor

The amounts listed for "Credit Utilized and Still Outstanding" and those "Principal and Interest Due and Unpaid 90 Days or More" are the sum of the amounts owed by type of obligor (either official government or private) and reported in the more detailed maturity classification tables: accounts receivable, short-term loans and credits, and long-term loans and credits.

#### Maturity Classifications

The principal indebtedness reported is classified by the various operating agencies into three categories on the basis of the original or formally extended maturity of the obligations: accounts receivable, short-term loans and credits, and long-term loans and credits.

Accounts receivable are obligations with an original maturity of less than 90 days from the effective date of the obligation.

Short-term loans and credits are obligations with an original maturity of 90 days or more to and including one year.

Long-term loans and credits are obligations with an original maturity of more than one year.



## Credit Program

Credit program titles are listed and indicate the programs under which foreign indebtedness to the U.S. Government has been created. These programs have been undertaken pursuant to the various legislative acts and agreements referenced in the Preface.

Transactions reported as "Currency Loans to Foreign Governments" under the Agricultural Trade Development and Assistance Act of 1954, as amended 1/, are primarily to foreign central governments. However, approved borrowers in this category have also included private entities, educational institutions, technical institutes, local governments, and development banks. This subclassification includes credits arising from disbursements of foreign currencies under the following subsections of Section 104 of Title I of the Agricultural Trade Development and Assistance Act of 1954, as amended:

104(c), "to procure military equipment, materials, facilities, and services for the common defense." [Repealed--1975]

104(f), "to promote multilateral trade and agricultural and other economic development." 2/

104(g), "for the purchase of goods or services for other friendly countries."

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1/ The Agricultural Trade Development and Assistance Act of 1954 (Public Law 83-480) has been amended many times. The citations in this text refer to the subsections in effect when the credits were extended.

2/ This section of the Act, under which the majority of the loans of foreign currencies has been made, was formerly subsection 104(g).



The transaction reported as "Asset Acquired in European Fund Liquidation" shows the status of a long-term obligation of the Government of Turkey assigned to the U.S. Government by the Organization for Economic Cooperation and Development, executive agent for the European Fund of the European Monetary Agreement, in connection with the liquidation of the Fund. The transaction represented the return to the United States of part of the capital assets (and accumulated earnings thereon) granted by the U.S. Government to the European Payments Union, the predecessor of the European Monetary agreement; the balance was transferred in cash.

#### Country and Program

Entries in the "Country" and "Program" columns were provided for this report in many instances by automatic data processing methods from the operating agencies and have been reviewed or edited by the Department of the Treasury only to a limited extent.

Under the Foreign Assistance Act in the subclassification "Country Loans", the Agency for International Development (AID) makes some two-step loans. In these loans, the host foreign government may elect to collect the repayments from the borrower (or primary obligor) and then repay the U.S. Government on an extended schedule. In some instances the borrower repays the host government in its local currency at some agreed interest rate, which is generally higher than the rate of interest repaid to the U.S. Government by the host government. While this report shows as the borrowers the entities actually receiving the loan or credits, the interest rates shown for such credits are those the host governments would pay in the event they elect, as they generally do, to collect from the borrowers and repay the U.S. Government. Principal and interest collections recorded are those actually received by the U.S. Government, whether from the primary obligor or the foreign government.

#### Signature Date

Entries in the "Signature Date" column of Table VII-2 are those reported by the agency responsible as the date the loan or credit agreement with the borrower was signed.

## FOREIGN CURRENCY TRANSACTIONS

In addition to loans and credits repayable in dollars, this report also lists transactions which are denominated in and/or repayable in foreign currencies. Such transactions have occurred primarily under the various subsections of the Agricultural Trade Development and Assistance Act of 1954, as amended, whereby the U.S. Government has sold surplus agricultural commodities in many countries and has received foreign currencies in payment, part of which may then be relented by the United States for economic development and other purposes specified in the Act. Foreign currency transactions have also been generated under other legislation, including predecessor programs to the present Foreign Assistance Act.

### Calculations of Dollar Equivalents

Because of the differing situations with regard to the exchange value and convertibility of foreign currencies, it is difficult to arrive at accurate comparability of foreign currency data as among various geographic areas, countries, programs, and currencies of repayment. The problem is only minor in respect of loans "repayable in foreign currency with maintenance of dollar value," for the obligations are denominated in dollars and all current activity is stated in dollar amounts.

The more difficult problem arises in determining the U.S. dollar equivalent for data on loans "repayable in foreign currency without maintenance of dollar value," where activity is recorded in foreign currency amounts. Nevertheless, an attempt has been made to achieve some degree of comparability through the calculation of dollar equivalent for such transactions on the basis of procedures stipulated in regulations of the Department of the Treasury. Foreign currency data are not shown or identified. Dollar and dollar equivalent data as of the date of the report are presented.

All outstanding balances as well as the disbursed, undisbursed, and amortized balances of credits denominated in foreign currencies are converted by United States government agencies to U.S. dollars at exchange rates prevailing as of the date of the report in accordance with Treasury Circular No. 930.

Transactions of the Social Progress Trust Fund are valued as reported by the Inter-American Development Bank, which serves as administrator of the Fund.

#### SUPPLEMENTAL INFORMATION

Totals are the rounded sums of unrounded numbers, so that the rounded detail entries do not necessarily add to these totals.

Certain individual loans and credits of the Export-Import Bank may show negative values. These arise from time to time from the conventions used within the Export-Import Bank accounting system, reflecting the special timing of various transactions entries, and/or incomplete debt reconciliations with parties concerned.

Rates of interest listed for Arms Export Control Act credits reflect a weighted average of the rate of interest applied to each tranche of the credit drawn. Once a credit has been fully disbursed the rate of interest listed is the consolidated rate of interest applied to the fully disbursed credit.

The "China (Unspecified)" category is used to refer to obligations incurred by China prior to 1949 whose status is currently under review.

The repayment terms on certain loans and credits extended to Indonesia have been changed pursuant to a Debt Reorganization Agreement with that country. The status of each portion of the reorganized Indonesian debt is shown under the respective program headings as reported by the agencies involved. In the Indonesia section of Table VII-2, the status of the debt reorganization agreement and an entry deducting the sum of reorganized debt reported by the agencies appear under the program heading "Debt

Reorganization and Adjustments." Program totals under the "Debt Reorganization and Adjustments" heading are net differences and appear on relevant summary pages: over the entire term of the debt reorganization agreement, the adjustment to the "Principal Outstanding" column will be zero.

#### Amounts Due and Unpaid 90 Days or More

Data are included showing amounts overdue 90 days or more (as of the date of the report). In the case of loan agreements with a schedule of repayment dates, the 90 days are calculated from the due dates of the payments which are incomplete. For accounts receivable, the reference point is the date on which payment is customarily expected. Amounts due and unpaid 90 days or more on obligations guaranteed by a foreign government or agency of a foreign government, such as a central bank, are shown as due from official obligors.

A credit with an amount overdue is not necessarily in default. The arrearages reported are frequently technical, pending conclusion of discussions or negotiations between the borrower and the collecting agency.

#### Refund Claims on Grants and Long-term Loans

Foreign Assistance Act country loan and grant agreements contain provisions governing the application or use of proceeds by the borrowers. In cases in which the review procedures of the Agency for International Development indicate disbursements may have been used for purposes that did not meet these requirements, the Agency for International Development bills the borrower for a refund of the disbursements. The greater part of refund claims derive from grant agreements. Grant-origin refund claims are accounts receivable but are not included in Tables III-1 and III-2. In those instances where the refund claim derives from a loan agreement the amounts are included in the outstanding principal amounts reported for individual Foreign Assistance Act country loans. Country totals for the outstanding amounts of the refund claims, and for the amounts which are due and unpaid for 90 days or more, are shown separately in Table V.



The amounts of refund claims overdue 90 days or more are excluded from Tables III-1 and III-2 on accounts receivable and Tables VI-1 and VI-2 on amounts due and unpaid 90 days or more on long-term loans and credits.

#### Relationship of This Report to Other Published Data

In addition to the present report, similar data (as of December 31) appear in the National Advisory Council on International Monetary and Financial Policies Annual Report. The data here given agree by country and program with those tables with a few minor exceptions arising from the timing of agency reports. Such differences are explained in the above referenced report.

The September 30th issue of this report is also published in lieu of Table III of Statistical Annex 3 of the Annual Report of the Chairman of the Development Coordination Committee and submitted to the Congress in partial fulfillment of the reporting requirement in the Foreign Assistance Act, section 634(a)(4).

#### Data Not Included in This Report

As previously noted, this report includes only data relating to active loans and credits. Cumulative amounts disbursed (utilized) as well as amounts fully repaid or otherwise terminated since July 1, 1945, may be found in the tables compiled by the Bureau of Economic Analysis, U.S. Department of Commerce, for the statistical appendix of the annual report of the National Advisory Council.

This report does not include information on indebtedness due on any international claims settlements in which the U.S. Government has entered into an agreement with a foreign government in order to collect claims due to American nationals (except for such claims included in the statistics on the German World War I indebtedness). Information on the value of foreign currencies held on deposit by the U.S. Government which have been generated from the sale of agricultural and other commodities or services by the Government is not contained herein. That information is reported

regularly in the Report on Foreign Currencies Held by the U.S. Government published by the Financial Management Service, Department of the Treasury. Also excluded are data on loans or other investments made by U.S. private institutions, even if such transactions carry credit risk insurance or any other guarantee by a U.S. Government agency. Such data on the outstanding foreign insurance and guarantee programs of the United States Government are reported in the companion Treasury publication, Contingent Foreign Liabilities of the United States Government.

# CONSOLIDATED OUTSTANDING CREDITS OF THE U.S. GOVERNMENT TO OFFICIAL FOREIGN GOV'T OBLIGORS

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Total of All Maturities of Loans and Credits  
Utilized and Still Outstanding, and Principal  
and Interest Due and Unpaid 90 Days or More:

by Program

by Country





Table I-1: Consolidated Summary by Program - Official  
Principal Outstanding and Amounts Due and Unpaid 90 Days or More  
from Official Foreign Obligors or Under Guarantee by Foreign Governments  
on Foreign Loans and Credits of United States Government Agencies 1/  
(Excluding Indebtedness Arising from World War I)  
As of June 30, 1991  
(In dollars or dollar equivalents) 2/

	Credit Utilized and Still Outstanding	Principal and Interest Due and Unpaid 90 Days or More <u>3/</u>
Total, All Programs	58,383,470,714	4,100,411,526
Under Foreign Assistance and Related Acts:		
Country Loans:	17,405,901,309	575,087,044
Social Progress Trust Fund:	176,613,852	0
Subrogated Claims from OPIC Insurance contracts:	12,421,434	737,437
Housing and Other Credit Guarantee Programs:	213,891,458	102,916,241
Total Under Foreign Assistance and Related Acts	17,808,828,053	678,740,722
Under Military Sales:		
Arms Export Control Act:	9,476,057,071	112,713,650
Logistical Support:	22,261,918	12,409,059
Military Assistance Advisory Groups:	1,700,378	1,700,378
Korean War Related Logistical Support:	199,839,448	199,839,448
Subrogated Claims from Guarantee Contracts:	168,455,098	137,901,657
U.N. Congo Logistical Support Operation:	4,475,148	4,475,148
Total Under Military Sales	9,872,789,061	469,039,340
Mutual Education and Cultural Exchange Act:	432,239	9,869
Agricultural Trade Development and Assistance:		
Currency Loans to Foreign Governments:	225,739,298	5,681,367
Long-Term Dollar Sales:	12,678,203,860	431,028,931
Total Agricultural Trade Development and Assistance	12,903,943,158	436,710,298
Under Commodity Credit Corporation Charter Act:		
Export Credit Sales Programs:	388,374,503	19,580,686
Export Credit Guarantee Programs:	2,020,303,819	387,637,006
Miscellaneous Export Sales:	2,138,517,272	32,882,610
Subrogated Claims from Guarantee Contracts:	373,800,512	220,351,228
Total Under Commodity Credit Corporation Charter Act	4,920,996,106	660,451,530
Under Export Import Bank Act:		
Loans:	10,261,414,085	1,608,110,671

Table I-1: Consolidated Summary by Program - Official  
Principal Outstanding and Amounts Due and Unpaid 90 Days or More  
from Official Foreign Obligors or Under Guarantee by Foreign Governments  
on Foreign Loans and Credits of United States Government Agencies 1/  
(Excluding Indebtedness Arising from World War I)  
As of June 30, 1991  
(In dollars or dollar equivalents) 2/

	Credit Utilized and Still Outstanding	Principal and Interest Due and Unpaid 90 Days or More <u>3/</u>
Total Under Export Import Bank Act	10,261,414,085	1,608,110,671
Postal Debt Settlements:	63,736,742	63,736,742
Surplus Property Sales:		
Sales of Overseas Surpluses:	128,769,875	52,980,133
Total Surplus Property Sales	128,769,875	52,980,133
British Loan:	1,372,606,570	0
Asset Acquired in European Fund Liquidation:	57,371,285	0
War Account Settlements and Lend Lease:	955,735,058	121,681,268
Under Atomic Energy Act:	27,360,197	30,415
International Ice Patrol:	4,407,107	4,407,107
Saint Lawrence Seaway Development Corporation:	1,012	0
Federal Aviation Administration:	3,895,885	1,872,469
United States Coast Guard:	244,673	126,524
Immigration and Naturalization Service:	6,208	6,208
U.S. Customs Service:	40,331	33,753
National Institute of Standards and Technology:	61,526	13,482
National Oceanic and Atmospheric Administration:	256,562	252,562
Bureau of the Census:	221,464	0
Department of the Interior:	836,578	745,233
Foreign Indemnification Funds:	1,401,840	1,401,840
National Technical Information Service:	59,652	51,315

Table I-1: Consolidated Summary by Program - Official  
Principal Outstanding and Amounts Due and Unpaid 90 Days or More  
from Official Foreign Obligors or Under Guarantee by Foreign Governments  
on Foreign Loans and Credits of United States Government Agencies 1/  
(Excluding Indebtedness Arising from World War I)  
As of June 30, 1991  
(In dollars or dollar equivalents) 2/

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	Credit Utilized and Still Outstanding	Principal and Interest Due and Unpaid 90 Days or More <u>3/</u>
Debt Reorganization and Adjustments:		
Indonesian Debt Rescheduling of March 16, 1971:	-5,117,582	0
Panama Canal Commission:	3,173,029	10,045

NOTE: Totals may not add due to rounding.

1/ Credits guaranteed by foreign governments are classified as credit to the official sector.

2/ Estimates included for U.S. dollar equivalent of receivables denominated in other than U.S. dollars and/or payable in foreign currencies, goods, or services at the option of the debtor:

324,195,683	3,886,737
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3/ Credits with an amount overdue are not necessarily in default, the arrearages reported are frequently technical, pending conclusion of discussions or negotiations between the borrower and the collecting agency.



Table I-2: Consolidated Summary by Country - Official  
Principal Outstanding and Amounts Due and Unpaid 90 Days or More  
from Official Foreign Obligors or Under Guarantee by Foreign Governments  
on Foreign Loans and Credits of United States Government Agencies 1/  
(Excluding Indebtedness Arising from World War I)  
As of June 30, 1991  
(In dollars or dollar equivalents) 2/

	Credit Utilized and Still Outstanding	Principal and Interest Due and Unpaid 90 Days or More <u>3/</u>	
Total, All Countries and Official Organizations	58,383,470,714	4,100,411,526	
Afghanistan:	78,327,349	1,407,067	
Albania:	66,157	66,157	
Algeria:	216,869,884	860,633	
Angola:	81,239,434	842	
Antigua and Barbuda:	15,537,259	2,820,433	
Argentina: <u>4/</u>	608,767,081	6,780,902	<u>4/</u>
Aruba:	4,040	4,040	
Australia:	44,330,475	347,459	
Austria:	9,603,665	250,169	
Bahamas, The:	130,793	96,784	
Bahrain:	1,948	1,735	
Bangladesh:	1,320,192,831	52,504,912	
Barbados:	6,881,226	0	
Belgium:	728,329	270,892	
Belize:	26,388,535	14,131	
Benin:	9,835,411	273,748	
Bermuda:	128,720	128,720	
Bolivia:	503,710,364	351,805	
Botswana:	25,054,752	536,505	
Brazil: <u>5/</u>	2,384,778,236	1,281,699,258	<u>5/</u>
British Virgin Islands:	4,902	4,902	

Table I-2: Consolidated Summary by Country - Official  
Principal Outstanding and Amounts Due and Unpaid 90 Days or More  
from Official Foreign Obligors or Under Guarantee by Foreign Governments  
on Foreign Loans and Credits of United States Government Agencies 1/  
(Excluding Indebtedness Arising from World War I)  
As of June 30, 1991  
(In dollars or dollar equivalents) 2/

	Credit Utilized and Still Outstanding	Principal and Interest Due and Unpaid 90 Days or More <u>3/</u>	
Brunei:	990	990	
Bulgaria:	9,733	9,733	
Burma:	17,295,677	2,458,670	
Burundi:	1,092	1,092	
Cambodia:	210,715,807	122,972,129	
Cameroon:	38,494,678	10,178,373	
Canada:	217,092,541	119,002	
Cape Verde:	89	89	
Cayman Islands:	37,892	37,892	
Central African Republic:	6,013,013	2,260,283	
Chad:	57	57	
Chile:	405,366,076	350,699	
China (Mainland):	244,386,151	364,656	
China (Unspecified):	136,292,343	124,786,249	
Colombia:	959,574,305	13,165,784	
Congo: <u>6/</u>	15,442,759	6,924,297	<u>6/</u>
Cook Islands:	10,232	10,232	
Costa Rica: <u>7/</u>	503,575,933	23,771,867	<u>7/</u>
Cuba:	40,924,500	103,243,324	
Cyprus:	116,010	0	
Czechoslovakia:	97,301	96,769	
Denmark:	1,192,341	1,036,756	

Table I-2: Consolidated Summary by Country - Official  
Principal Outstanding and Amounts Due and Unpaid 90 Days or More  
from Official Foreign Obligors or Under Guarantee by Foreign Governments  
on Foreign Loans and Credits of United States Government Agencies 1/  
(Excluding Indebtedness Arising from World War I)  
As of June 30, 1991  
(In dollars or dollar equivalents) 2/

	Credit Utilized and Still Outstanding	Principal and Interest Due and Unpaid 90 Days or More <u>3/</u>	
Djibouti:	92	92	
Dominican Republic:	786,545,888	321,317,110	
Ecuador:	224,568,107	6,597,952	
Egypt: <u>8/</u>	5,867,092,975	31,376,028	<u>8/</u>
El Salvador:	800,835,145	2,331,418	
Ethiopia:	101,078,176	23,661,276	
Federated States of Micronesia:	2,047	0	
Fiji:	128	128	
Finland:	38,221,552	210,207	
France:	403,988	160,615	
French Guiana:	2,936	2,936	
Gabon:	60,140,812	5,605,665	
Germany:	13,808,784	11,301,308	
Ghana:	136,593,070	0	
Greece:	1,761,720,831	20,206,768	
Greenland:	405	0	
Guadeloupe:	11,496	11,496	
Guatemala:	303,235,548	5,491,239	
Guinea:	116,548,209	8,510,789	
Guyana: <u>9/</u>	119,763,105	1,199,798	<u>9/</u>
Haiti:	134,408,430	22,558,362	
Honduras:	495,139,115	7,734,483	



Table I-2: Consolidated Summary by Country - Official  
Principal Outstanding and Amounts Due and Unpaid 90 Days or More  
from Official Foreign Obligors or Under Guarantee by Foreign Governments  
on Foreign Loans and Credits of United States Government Agencies 1/  
(Excluding Indebtedness Arising from World War I)  
As of June 30, 1991  
(In dollars or dollar equivalents) 2/

	Credit Utilized and Still Outstanding	Principal and Interest Due and Unpaid 90 Days or More <u>3/</u>	
Hong Kong:	3,911,496	3,829,694	
Hungary:	317,539	317,422	
Iceland:	45,687	39,530	
India:	2,620,133,191	202,358	
Indonesia:	2,337,438,770	82,947	
Iran:	75,899,366	48,043,953	
Iraq:	371,620,036	200,238,662	
Ireland:	44,920,666	1,098,690	
Israel: <u>10/</u>	4,271,845,670	571,569	<u>10/</u>
Italy:	9,536,729	2,563,901	
Ivory Coast:	161,051,136	6,229,878	
Jamaica: <u>11/</u>	885,883,283	2,828,399	<u>11/</u>
Japan:	16,219,305	15,413,247	
Jordan:	553,435,765	3,186,409	
Kenya:	169,834,088	832,415	
Kiribati:	4,792	4,792	
Korea, Dem. Peoples Rep. of:	146	146	
Korea, Republic of (Seoul):	1,682,620,124	3,199,458	
Kuwait:	40,324	40,204	
Laos:	21,797	17,551	
Lebanon:	21,050,240	15,122,246	
Liberia:	222,283,699	65,439,136	



Table I-2: Consolidated Summary by Country - Official  
Principal Outstanding and Amounts Due and Unpaid 90 Days or More  
from Official Foreign Obligors or Under Guarantee by Foreign Governments  
on Foreign Loans and Credits of United States Government Agencies 1/  
(Excluding Indebtedness Arising from World War I)  
As of June 30, 1991  
(In dollars or dollar equivalents) 2/

	Credit Utilized and Still Outstanding	Principal and Interest Due and Unpaid 90 Days or More <u>3/</u>	
Libya:	75,105	75,105	
Macau:	57,993	57,993	
Madagascar: <u>12/</u>	72,262,252	1,960,758	<u>12/</u>
Malawi:	2,164,077	27,369	
Malaysia:	893,925	123,826	
Maldives:	2,714,520	0	
Mali:	83,230	189,594	
Malta:	4,335,911	2,783	
Martinique:	6,703	6,703	
Mauritania:	5,448,829	2,150,357	
Mauritius:	12,110,572	559	
Mexico:	1,531,869,816	137,652	
Montserrat:	2,752	2,752	
Morocco:	1,231,691,229	3,053,870	
Mozambique: <u>13/</u>	80,679,762	13,776,230	<u>13/</u>
Namibia:	1,443	1,443	
Nauru:	3,437	3,437	
Nepal:	476,106	5,110	
Netherlands:	708,933	524,114	
Netherland Antilles:	19,098	12,148	
New Zealand:	2,008,884	127	
Nicaragua:	264,963,489	125,351,321	

Table I-2: Consolidated Summary by Country - Official  
Principal Outstanding and Amounts Due and Unpaid 90 Days or More  
from Official Foreign Obligors or Under Guarantee by Foreign Governments  
on Foreign Loans and Credits of United States Government Agencies 1/  
(Excluding Indebtedness Arising from World War I)  
As of June 30, 1991  
(In dollars or dollar equivalents) 2/

	Credit Utilized and Still Outstanding	Principal and Interest Due and Unpaid 90 Days or More <u>3/</u>
Niger:	11,574,803	269,505
Nigeria: <u>14/</u>	602,855,673	48,986,954 <u>14/</u>
Norway:	90,947	58,605
Oman:	44,095,790	446,938
Pakistan:	3,559,311,184	130,552
Panama: <u>15/</u>	244,412,222	84,175,904 <u>15/</u>
Paraguay:	34,634,407	2,494,568
Peru: <u>16/</u>	794,725,114	323,418,695 <u>16/</u>
Philippines: <u>17/</u>	1,557,684,701	48,362,635 <u>17/</u>
Pitcairn Islands:	1,105	1,105
Poland: <u>18/</u>	3,668,697,165	1,063,312 <u>18/</u>
Portugal:	338,135,270	291,115
Reunion:	20	20
Romania:	19,026,375	25,425
Rwanda:	3,345	3,345
St. Kitts and Nevis:	9,646,936	11
St. Helena:	13,328	13,328
St. Lucia:	595	595
St. Vincent and the Grenadines:	1,812,556	3,950
Saudi Arabia:	758,229	348,586
Senegal: <u>19/</u>	55,805,798	249,852 <u>19/</u>
Seychelles:	6,756	6,756

Table I-2: Consolidated Summary by Country - Official  
Principal Outstanding and Amounts Due and Unpaid 90 Days or More  
from Official Foreign Obligors or Under Guarantee by Foreign Governments  
on Foreign Loans and Credits of United States Government Agencies 1/  
(Excluding Indebtedness Arising from World War I)  
As of June 30, 1991  
(In dollars or dollar equivalents) 2/

	Credit Utilized and Still Outstanding	Principal and Interest Due and Unpaid 90 Days or More <u>3/</u>
Sierra Leone:	51,693,575	1,711,452
Singapore:	362,067	161,919
Somalia:	266,204,168	44,986,668
Spain:	774,952,132	1,478,867
Sri Lanka:	674,459,615	1,008
Sudan:	758,346,634	212,601,480
Suriname:	62,817	62,658
Swaziland:	10,120,259	1,264
Sweden:	537,640	530,983
Switzerland:	735,935	735,814
Syria:	240,220,846	80,465,476
Taiwan:	50,751,077	4,424,619
Tanzania, United Republic of:	124,885,606	5,131,675
Thailand:	325,130,299	22,587,488
Togo:	51,769	2,161
Tonga:	11,016	3,962
Trinidad and Tobago:	121,483,259	12,658
Trust Ter. of Pacif. Is. (Us Adm):	4,579	3,907
Tunisia:	370,889,741	1,252,757
Turkey:	2,773,288,073	90,076,328
Turks and Caicos Islands:	8,338	8,338
Uganda:	17,402,254	275,652

Table I-2: Consolidated Summary by Country - Official  
Principal Outstanding and Amounts Due and Unpaid 90 Days or More  
from Official Foreign Obligors or Under Guarantee by Foreign Governments  
on Foreign Loans and Credits of United States Government Agencies 1/  
(Excluding Indebtedness Arising from World War I)  
As of June 30, 1991  
(In dollars or dollar equivalents) 2/

	Credit Utilized and Still Outstanding	Principal and Interest Due and Unpaid 90 Days or More <u>3/</u>
Union of Soviet Socialist Reps.:	681,082,183	7,082,183
United Arab Emirates:	315,036	7,380
United Kingdom:	1,588,762,359	1,773,624
Uruguay:	42,984,797	194,707
Vanuatu:	915	915
Vatican City:	95,406	95,406
Venezuela:	13,297,632	2,774,092
Vietnam:	106,893,499	64,351,456
Western Samoa:	4,181	4,181
Yemen:	89,848,912	667,671
Yugoslavia:	486,429,868	68,401,353
Zaire:	1,509,455,376	224,947,310
Zambia:	367,141,855	1,166,213
Zimbabwe:	12,038,061	77
Andean Development Corp.:	8,223,396	0
Caribbean Development Bank:	54,532,793	0
CABEI:	68,669,917	0
CAFMI:	5,392,885	0
Council of the Entente States:	32,619,194	0
Development Corp of West Africa:	1,166,667	0
East African Common Services Org.:	240,447	257,734
NATO:	1,737,438	1,281,115

Table I-2: Consolidated Summary by Country - Official  
Principal Outstanding and Amounts Due and Unpaid 90 Days or More  
from Official Foreign Obligors or Under Guarantee by Foreign Governments  
on Foreign Loans and Credits of United States Government Agencies 1/  
(Excluding Indebtedness Arising from World War I)  
As of June 30, 1991  
(In dollars or dollar equivalents) 2/

	Credit Utilized and Still Outstanding	Principal and Interest Due and Unpaid 90 Days or More <u>3/</u>
United Nations:	4,475,480	4,475,480
Western Hemisphere Regional:	37,646,622	0
Western Hemisphere Unspecified:	15,299,317	808,174
Worldwide Unspecified:	188,795	0

NOTE: Totals may not add due to rounding.

1/ Credits guaranteed by foreign governments are classified as credit to the official sector.

2/ Estimates included for U.S. dollar equivalent of receivables denominated in other than U.S. dollars and/or payable in foreign currencies, goods, or services at the option of the debtor:

324,195,683 3,886,737

3/ Credits with an amount overdue are not necessarily in default, the arrearages reported are frequently technical, pending conclusion of discussions or negotiations between the borrower and the collecting agency.

4/ Argentina: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on September 19, 1991.

5/ Brazil: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed July 29, 1988.

6/ Congo: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on September 13, 1990.

7/ Costa Rica: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on July 16, 1991.

8/ Egypt: Includes amounts subject to a bilateral rescheduling agreement signed on July 18, 1991. EIF date is September 3, 1991.

9/ Guyana: Includes amounts subject to a bilateral rescheduling agreement signed on March 28, 1991. EIF date is May 13, 1991.

10/ Israel: Reporting agencies are currently re-examining information supplied for this and past quarters on arrearages for the State of Israel.

11/ Jamaica: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on July 19, 1991.

12/ Madagascar: Includes amounts subject to a bilateral rescheduling agreement signed on June 19, 1991. EIF date is August 9, 1991.

Table I-2: Consolidated Summary by Country - Official  
Principal Outstanding and Amounts Due and Unpaid 90 Days or More  
from Official Foreign Obligors or Under Guarantee by Foreign Governments  
on Foreign Loans and Credits of United States Government Agencies 1/  
(Excluding Indebtedness Arising from World War I)  
As of June 30, 1991  
(In dollars or dollar equivalents) 2/

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- 13/ Mozambique: Includes amounts subject to a bilateral rescheduling agreement signed on August 27, 1991. EIF date is September 30, 1991.
- 14/ Nigeria: Includes amounts subject to a bilateral rescheduling agreement signed on August 2, 1991. EIF date is September 18, 1991.
- 15/ Panama: Includes amounts subject to a bilateral rescheduling agreement signed on August 21, 1991. EIF date is September 27, 1991.
- 16/ Peru: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on September 17, 1991.
- 17/ Philippines: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on June 20, 1991.
- 18/ Poland: Includes amounts subject to a bilateral rescheduling agreement signed on July 17, 1991. EIF date is September 3, 1991.
- 19/ Senegal: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on June 21, 1991.



# CONSOLIDATED OUTSTANDING CREDITS OF THE U.S. GOVERNMENT TO FOREIGN PRIVATE OBLIGORS

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Consolidated  
Private

Total of All Maturities of Loans and Credits  
Utilized and Still Outstanding, and Principal  
and Interest Due and Unpaid 90 Days or More:

by Program

by Country





Table II-1: Consolidated Summary by Program - Private  
Principal Outstanding and Amounts Due and Unpaid 90 Days or More  
from Foreign Private Obligors without Foreign Government Guarantee  
on Foreign Loans and Credits of United States Government Agencies 1/  
(Excluding Indebtedness Arising from World War I)  
As of June 30, 1991  
(In dollars or dollar equivalents) 2/

	Credit Utilized and Still Outstanding	Principal and Interest Due and Unpaid 90 Days or More <u>3/</u>
Total, All Programs	851,944,110	270,491,831
Under Foreign Assistance and Related Acts:		
Country Loans:	170,344,737	2,372,973
Social Progress Trust Fund:	1,855,000	0
OPIC-Investment Support:	61,293,633	6,324,049
Subrogated Claims from OPIC Insurance contracts:	23,592,937	3,531,970
Total Under Foreign Assistance and Related Acts	257,086,307	12,228,992
Under Military Sales:		
Logistical Support:	527,884	403,589
Total Under Military Sales	527,884	403,589
Mutual Education and Cultural Exchange Act:	136,012	0
Agricultural Trade Development and Assistance:		
Currency Loans to Private Enterprises:	2,527,043	1,278,108
Currency Loans to Intermediate Financial Inst. Sec. 108:	29,660,996	44,693
Total Agricultural Trade Development and Assistance	32,188,039	1,322,801
Under Commodity Credit Corporation Charter Act:		
Export Credit Sales Programs:	36,419	38,693
Subrogated Claims from Guarantee Contracts:	239,939,704	232,931,148
Total Under Commodity Credit Corporation Charter Act	239,976,123	232,969,841
Under Export Import Bank Act:		
Loans:	312,797,067	20,469,814
Total Under Export Import Bank Act	312,797,067	20,469,814
Federal Aviation Administration:	60	36
United States Coast Guard:	80,322	59,353

Table II-1: Consolidated Summary by Program - Private  
Principal Outstanding and Amounts Due and Unpaid 90 Days or More  
from Foreign Private Obligors without Foreign Government Guarantee  
on Foreign Loans and Credits of United States Government Agencies 1/  
(Excluding Indebtedness Arising from World War I)  
As of June 30, 1991  
(In dollars or dollar equivalents) 2/

	Credit Utilized and Still Outstanding	Principal and Interest Due and Unpaid 90 Days or More <u>3/</u>
Library of Congress:	12,523	10,401
Tennessee Valley Authority:	53,085	0
Immigration and Naturalization Service:	435,166	366,856
U.S. Customs Service:	3,396,138	2,408,581
National Institute of Standards and Technology:	544,479	97,322
National Oceanic and Atmospheric Administration:	8,268	3,119
General Services Administration:	118,574	3,856
National Technical Information Service:	134,555	53,548
Panama Canal Commission:	4,449,508	93,722

NOTE: Totals may not add due to rounding.

1/ Credits guaranteed by foreign governments are classified as credit to the official sector.

2/ Estimates included for U.S. dollar equivalent of receivables denominated in other than U.S. dollars and/or payable in foreign currencies, goods, or services at the option of the debtor:

33,067,159 1,534,250

3/ Credits with an amount overdue are not necessarily in default, the arrearages reported are frequently technical, pending conclusion of discussions or negotiations between the borrower and the collecting agency.

Table II-2: Consolidated Summary by Country - Private  
Principal Outstanding and Amounts Due and Unpaid 90 Days or More  
from Foreign Private Obligors without Foreign Government Guarantee  
on Foreign Loans and Credits of United States Government Agencies 1/  
(Excluding Indebtedness Arising from World War I)  
As of June 30, 1991  
(In dollars or dollar equivalents) 2/

	Credit Utilized and Still Outstanding	Principal and Interest Due and Unpaid 90 Days or More <u>3/</u>
Total, All Countries	851,944,110	270,491,831
Algeria:	7,127,676	21
Anguilla:	2,387,705	159,327
Antigua and Barbuda:	4,997,645	218,738
Argentina:	8,478,104	941,768
Australia:	3,398,604	7,568
Austria:	4,342	303
Bahamas, The:	752	25
Bangladesh:	1,629	1,629
Barbados:	36	36
Belgium:	6,455	673
Belize:	6,345,307	272,500
Bermuda:	64	64
Bhutan:	56	0
Bolivia:	9,072,360	0
Botswana:	1,650,000	0
Brazil:	7,377,129	8,475,291
British Virgin Islands:	5,111	5,096
Cameroon:	290	290
Canada:	11,304,265	2,035,555
Cape Verde:	467	0
Chile:	17,903,606	11,416

Table II-2: Consolidated Summary by Country - Private  
Principal Outstanding and Amounts Due and Unpaid 90 Days or More  
from Foreign Private Obligors without Foreign Government Guarantee  
on Foreign Loans and Credits of United States Government Agencies 1/  
(Excluding Indebtedness Arising from World War I)  
As of June 30, 1991  
(In dollars or dollar equivalents) 2/

	Credit Utilized and Still Outstanding	Principal and Interest Due and Unpaid 90 Days or More <u>3/</u>
China (Mainland):	1,912	76
Colombia:	13,478,967	982
Costa Rica:	8,642,807	0
Denmark:	22,865	7,230
Dominican Republic:	30,268,472	12,980,548
Ecuador:	4,878,161	7,133
Egypt:	4,559,655	9,655
El Salvador:	13,692,478	8,124,916
Fiji:	9	9
Finland:	2,042	6
France:	4,492,663	9,199
Gabon:	13	13
Gambia, The:	750,000	0
Germany:	109,579	30,686
Ghana:	1,255,454	233,001
Greece:	44,538	40,045
Guatemala:	1,402,719	569
Guinea:	176	176
Guyana:	2,069,550	0
Haiti:	158,086	98,086
Honduras:	11,776,695	8,276,631
Hong Kong:	7,439	3,008

Table II-2: Consolidated Summary by Country - Private  
Principal Outstanding and Amounts Due and Unpaid 90 Days or More  
from Foreign Private Obligors without Foreign Government Guarantee  
on Foreign Loans and Credits of United States Government Agencies 1/  
(Excluding Indebtedness Arising from World War I)  
As of June 30, 1991  
(In dollars or dollar equivalents) 2/

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	Credit Utilized and Still Outstanding	Principal and Interest Due and Unpaid 90 Days or More <u>3/</u>
India:	4,411,841	1,345,791
Indonesia:	700,039	503,835
Iran:	3,296	3,296
Iraq:	2,116,592	2,116,592
Ireland:	2,832	0
Israel:	2,970,020	8,986
Italy:	55,682	8,848
Ivory Coast:	2,684,555	120
Jamaica:	18,868,157	68,621
Japan:	47,767	9,604
Jordan:	1,502,964	2,964
Kenya:	1,163,725	2,286
Korea, Republic of (Seoul):	62,291	42,766
Kuwait:	7,547	7,547
Lebanon:	2,764	2,764
Liberia:	1,824,553	472,087
Malaysia:	3,640	2,462
Martinique:	1,000	1,000
Mauritius:	3,000	3,000
Mexico:	83,125,857	102,202
Monaco:	1,006	1,006
Morocco:	3,939,823	47,016

Table II-2: Consolidated Summary by Country - Private  
Principal Outstanding and Amounts Due and Unpaid 90 Days or More  
from Foreign Private Obligors without Foreign Government Guarantee  
on Foreign Loans and Credits of United States Government Agencies 1/  
(Excluding Indebtedness Arising from World War I)  
As of June 30, 1991  
(In dollars or dollar equivalents) 2/

	Credit Utilized and Still Outstanding	Principal and Interest Due and Unpaid 90 Days or More <u>3/</u>
Nauru:	215	215
Netherlands:	47,984	24,398
Netherland Antilles:	3,582	582
New Zealand:	1,792	896
Nicaragua:	219,812	278,542
Nigeria:	7,124,467	128,523
Norway:	15,173,369	15,794
Pakistan:	2,297,916	3,441
Panama:	5,666,063	461,850
Papua New Guinea:	1,752	0
Paraguay:	956,347	992,733
Peru:	205,668,720	206,726,298
Philippines:	3,674,224	270,489
Poland:	1,506,233	0
Portugal:	59,910	52,229
Reunion:	11	11
St. Kitts and Nevis:	145,814	0
Saudi Arabia:	25,070	7,273
Senegal:	742	675
Sierra Leone:	16,084,473	0
Singapore:	7,661	3,650
Somalia:	833,729	1,038,708



Table II-2: Consolidated Summary by Country - Private  
Principal Outstanding and Amounts Due and Unpaid 90 Days or More  
from Foreign Private Obligors without Foreign Government Guarantee  
on Foreign Loans and Credits of United States Government Agencies 1/  
(Excluding Indebtedness Arising from World War I)  
As of June 30, 1991  
(In dollars or dollar equivalents) 2/

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	Credit Utilized and Still Outstanding	Principal and Interest Due and Unpaid 90 Days or More <u>3/</u>
South Africa:	3,443	704
Spain:	86,811,955	6,110
Sri Lanka:	1,361,828	0
Sudan:	201	201
Sweden:	176,878	48,478
Switzerland:	28,864	5,472
Taiwan:	8,139	1,993
Tanzania, United Republic of:	740	576
Thailand:	6,511,555	3,618
Togo:	12,550	0
Trinidad and Tobago:	116	116
Tunisia:	3,392,692	1,561
Turkey:	2,466,001	2,467,065
Uganda:	204	204
United Arab Emirates:	8,118	7,946
United Kingdom:	180,582	52,531
Uruguay:	442	442
Venezuela:	360,143	4,724
Yemen:	6,229	6,229
Yugoslavia:	26,678,193	10,702,848
Zaire:	2,941	2,941
Zambia:	5,068,400	382,412

Table II-2: Consolidated Summary by Country - Private  
Principal Outstanding and Amounts Due and Unpaid 90 Days or More  
from Foreign Private Obligors without Foreign Government Guarantee  
on Foreign Loans and Credits of United States Government Agencies 1/  
(Excluding Indebtedness Arising from World War I)  
As of June 30, 1991  
(In dollars or dollar equivalents) 2/

	Credit Utilized and Still Outstanding	Principal and Interest Due and Unpaid 90 Days or More <u>3/</u>
Caribbean Development Bank:	59,449,788	0
CABEI:	88,346,112	0
NATO:	215	0
Asia Regional:	57,626	0
West Indies - Unspecified:	27,307	27,307
Western Hemisphere Regional:	4,334,554	56,984
Western Hemisphere Unspecified:	5,973,574	0

NOTE: Totals may not add due to rounding.

1/ Credits guaranteed by foreign governments are classified as credit to the official sector.

2/ Estimates included for U.S. dollar equivalent of receivables denominated in other than U.S. dollars and/or payable in foreign currencies, goods, or services at the option of the debtor:

33,067,159	1,534,250
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3/ Credits with an amount overdue are not necessarily in default, the arrearages reported are frequently technical, pending conclusion of discussions or negotiations between the borrower and the collecting agency.

## ACCOUNTS RECEIVABLE

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Amounts Outstanding, and Amounts Due and  
Unpaid 90 Days or More:

by Program

by Country and Program

Accounts Receivable





Table III-1: Accounts Receivable Summary by Program  
Foreign Accounts Receivable of United States Government Agencies  
as of June 30, 1991  
(In dollars or dollar equivalents)

Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Under Foreign Assistance and Related Acts:					
Subrogated Claims from OPIC Insurance contracts.....	36,014,371	36,014,371	4,269,407	4,269,407	737,437
Housing and Other Credit Guarantee Programs....	105,377,010	105,377,010	98,303,269	98,303,269	98,303,269
Total Under Foreign Assistance and Related Acts...	141,391,381	141,391,381	102,572,676	102,572,676	99,040,706
Under Military Sales:					
Arms Export Control Act.....	326,743	326,743	324,906	324,906	324,906
Logistical Support.....	22,789,802	22,789,802	12,812,648	12,812,648	12,409,059
Military Assistance Advisory Groups.....	1,700,378	1,700,378	1,700,378	1,700,378	1,700,378
Korean War Related Logistical Support.....	199,839,448	199,839,448	199,839,448	199,839,448	199,839,448
Subrogated Claims from Guarantee Contracts.....	168,455,098	168,455,098	137,901,657	137,901,657	137,901,657
U.N. Congo Logistical Support Operation.....	4,475,148	4,475,148	4,475,148	4,475,148	4,475,148
Total Under Military Sales.....	397,586,617	397,586,617	357,054,185	357,054,185	356,650,596
Mutual Education and Cultural Exchange Act.....	332,239	332,239	9,869	9,869	9,869
Under Commodity Credit Corporation Charter Act:					
Subrogated Claims from Guarantee Contracts.....	613,740,216	613,740,216	453,282,376	453,282,376	220,351,228
Postal Debt Settlements.....	63,736,742	63,736,742	63,736,742	63,736,742	63,736,742
War Account Settlements and Lend Lease.....	20,752,930	20,752,930	20,752,930	20,752,930	20,752,930
Under Atomic Energy Act.....	27,360,197	27,360,197	30,415	30,415	30,415
International Ice Patrol.....	4,407,107	4,407,107	4,407,107	4,407,107	4,407,107
Saint Lawrence Seaway Development Corporation.....	1,012	1,012			
Federal Aviation Administration.....	3,895,945	3,895,945	1,872,505	1,872,505	1,872,469
United States Coast Guard.....	324,995	324,995	185,877	185,877	126,524
Library of Congress.....	12,523	12,523	10,401	10,401	
Tennessee Valley Authority.....	53,085	53,085			
Immigration and Naturalization Service.....	441,374	441,374	373,064	373,064	6,208
U.S. Customs Service.....	3,436,469	3,436,469	2,442,334	2,442,334	33,753
National Institute of Standards and Technology....	606,005	606,005	110,804	110,804	13,482
National Oceanic and Atmospheric Administration...	264,830	264,830	255,681	255,681	252,562
Bureau of the Census.....	221,464	221,464			
Department of the Interior.....	836,578	836,578	745,233	745,233	745,233
General Services Administration.....	118,574	118,574	3,856	3,856	
Foreign Indemnification Funds.....	1,401,840	1,401,840	1,401,840	1,401,840	1,401,840
National Technical Information Service.....	194,207	194,207	104,863	104,863	51,315
Panama Canal Commission.....	7,622,537	7,622,537	103,767	103,767	10,045
World Total	1,288,738,867	1,288,738,867	1,009,456,525	1,009,456,525	769,493,024





Table III-2: Accounts Receivable Summary by Country and Program  
Foreign Accounts Receivable of United States Government Agencies  
as of June 30, 1991  
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Afghanistan					
Postal Debt Settlements.....	41,244	41,244	41,244	41,244	41,244
Total for Afghanistan	41,244	41,244	41,244	41,244	41,244
Albania					
Postal Debt Settlements.....	66,157	66,157	66,157	66,157	66,157
Total for Albania	66,157	66,157	66,157	66,157	66,157
Algeria					
Under Military Sales: Logistical Support.....	8,312	8,312	81	81	60
Total for Algeria	8,312	8,312	81	81	60
Angola					
Under Military Sales: Logistical Support.....	104	104	104	104	104
Total for Angola	104	104	104	104	104
Anguilla					
U.S. Customs Service.....	195	195	160	160	
Total for Anguilla	195	195	160	160	
Antigua and Barbuda					
Postal Debt Settlements.....	5,360	5,360	5,360	5,360	5,360
Federal Aviation Administration.....	8,075	8,075	8,075	8,075	8,075
Total for Antigua and Barbuda	13,435	13,435	13,435	13,435	13,435

Table III-2: Accounts Receivable Summary by Country and Program  
Foreign Accounts Receivable of United States Government Agencies  
as of June 30, 1991  
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Argentina					
Under Foreign Assistance and Related Acts: Housing and Other Credit Guarantee Programs....	809,931	809,931			
Under Military Sales: Logistical Support.....	15,477	15,477	15,108	15,108	15,040
Postal Debt Settlements.....	59,591	59,591	59,591	59,591	59,591
Total for Argentina	884,999	884,999	74,699	74,699	74,631
Aruba					
Postal Debt Settlements.....	4,040	4,040	4,040	4,040	4,040
Total for Aruba	4,040	4,040	4,040	4,040	4,040
Australia					
Under Military Sales: Logistical Support.....	5,543,616	5,543,616	350,027	350,027	346,844
Mutual Education and Cultural Exchange Act.....	1,000	1,000			
Under Atomic Energy Act.....	21,358	21,358			
United States Coast Guard.....	615	615	615	615	615
U.S. Customs Service.....	1,544	1,544	625	625	
National Institute of Standards and Technology....	11,244	11,244	2,845	2,845	
National Oceanic and Atmospheric Administration...	4,128	4,128			
National Technical Information Service.....	5,823	5,823	915	915	
Total for Australia	5,589,328	5,589,328	355,027	355,027	347,459
Austria					
Postal Debt Settlements.....	246,952	246,952	246,952	246,952	246,952
Tennessee Valley Authority.....	225	225			
National Institute of Standards and Technology....	3,332	3,332	303	303	
General Services Administration.....	160	160			

Table III-2: Accounts Receivable Summary by Country and Program  
Foreign Accounts Receivable of United States Government Agencies  
as of June 30, 1991  
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
National Technical Information Service.....	3,842	3,842	3,217	3,217	3,217
Total for Austria	254,511	254,511	250,472	250,472	250,169
Bahamas, The					
Postal Debt Settlements.....	18,476	18,476	18,476	18,476	18,476
Federal Aviation Administration.....	112,317	112,317	78,308	78,308	78,308
U.S. Customs Service.....	25	25	25	25	
National Institute of Standards and Technology....	727	727			
Total for Bahamas, The	131,545	131,545	96,809	96,809	96,784
Bahrain					
Under Military Sales:					
Logistical Support.....	1,948	1,948	1,735	1,735	1,735
Total for Bahrain	1,948	1,948	1,735	1,735	1,735
Bangladesh					
Under Military Sales:					
Logistical Support.....	2,031	2,031	2,031	2,031	402
Postal Debt Settlements.....	722	722	722	722	722
Total for Bangladesh	2,753	2,753	2,753	2,753	1,124
Barbados					
Under Military Sales:					
Logistical Support.....	36	36	36	36	
Federal Aviation Administration.....	24,774	24,774			
Total for Barbados	24,810	24,810	36	36	

Table III-2: Accounts Receivable Summary by Country and Program  
Foreign Accounts Receivable of United States Government Agencies  
as of June 30, 1991  
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Belgium					
Under Military Sales:					
Logistical Support.....	277,109	277,109	152,181	152,181	152,181
Under Atomic Energy Act.....	331,313	331,313			
International Ice Patrol.....	118,711	118,711	118,711	118,711	118,711
Federal Aviation Administration.....	2,882	2,882			
U.S. Customs Service.....	289	289	289	289	
National Institute of Standards and Technology....	4,087	4,087	220	220	
National Technical Information Service.....	393	393	164	164	
Total for Belgium	734,784	734,784	271,565	271,565	270,892
Belize					
Postal Debt Settlements.....	14,131	14,131	14,131	14,131	14,131
Total for Belize	14,131	14,131	14,131	14,131	14,131
Bermuda					
Postal Debt Settlements.....	128,720	128,720	128,720	128,720	128,720
U.S. Customs Service.....	64	64	64	64	
Total for Bermuda	128,784	128,784	128,784	128,784	128,720
Bhutan					
General Services Administration.....	56	56			
Total for Bhutan	56	56			
Bolivia					
Under Military Sales:					
Logistical Support.....	52,946	52,946	26,520	26,520	26,520
Military Assistance Advisory Groups.....	295,376	295,376	295,376	295,376	295,376
Total Under Military Sales.....	348,322	348,322	321,896	321,896	321,896

Table III-2: Accounts Receivable Summary by Country and Program  
Foreign Accounts Receivable of United States Government Agencies  
as of June 30, 1991  
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Federal Aviation Administration.....	3,223	3,223	2,536	2,536	2,536
General Services Administration.....	4,793	4,793			
Total for Bolivia	356,338	356,338	324,432	324,432	324,432
Botswana					
Under Foreign Assistance and Related Acts:					
Housing and Other Credit Guarantee Programs....	134,169	134,169	134,169	134,169	134,169
Under Military Sales:					
Subrogated Claims from Guarantee Contracts.....	397,841	397,841	397,841	397,841	397,841
Postal Debt Settlements.....	1,818	1,818	1,818	1,818	1,818
Total for Botswana	533,828	533,828	533,828	533,828	533,828
Brazil					
Under Military Sales:					
Logistical Support.....	153,195	153,195	146,202	146,202	146,001
Postal Debt Settlements.....	21,073	21,073	21,073	21,073	21,073
United States Coast Guard.....	398	398	398	398	
Immigration and Naturalization Service.....	3,000	3,000			
U.S. Customs Service.....	509,018	509,018	508,879	508,879	
National Institute of Standards and Technology....	1,987	1,987	523	523	
Department of the Interior.....	524,000	524,000	524,000	524,000	524,000
National Technical Information Service.....	2,716	2,716	2,500	2,500	
Total for Brazil	1,215,387	1,215,387	1,203,575	1,203,575	691,074
British Virgin Islands					
Postal Debt Settlements.....	4,902	4,902	4,902	4,902	4,902
Immigration and Naturalization Service.....	5,000	5,000	5,000	5,000	
U.S. Customs Service.....	111	111	96	96	
Total for British Virgin Islands	10,013	10,013	9,998	9,998	4,902

Table III-2: Accounts Receivable Summary by Country and Program  
Foreign Accounts Receivable of United States Government Agencies  
as of June 30, 1991  
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Brunei					
Under Military Sales:					
Logistical Support.....	990	990	990	990	990
Total for Brunei	990	990	990	990	990
Bulgaria					
Postal Debt Settlements.....	9,733	9,733	9,733	9,733	9,733
Total for Bulgaria	9,733	9,733	9,733	9,733	9,733
Burundi					
Postal Debt Settlements.....	1,092	1,092	1,092	1,092	1,092
Total for Burundi	1,092	1,092	1,092	1,092	1,092
Cambodia					
Postal Debt Settlements.....	41,894	41,894	41,894	41,894	41,894
Total for Cambodia	41,894	41,894	41,894	41,894	41,894
Cameroon					
Under Military Sales:					
Logistical Support.....	3,040	3,040	3,040	3,040	2,750
Subrogated Claims from Guarantee Contracts.....	480,399	480,399	480,399	480,399	480,399
Total Under Military Sales.....	483,439	483,439	483,439	483,439	483,149
Total for Cameroon	483,439	483,439	483,439	483,439	483,149



Table III-2: Accounts Receivable Summary by Country and Program  
Foreign Accounts Receivable of United States Government Agencies  
as of June 30, 1991  
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Canada					
Under Military Sales:					
Logistical Support.....	631,574	631,574	114,827	114,827	108,993
Under Atomic Energy Act.....	83,692	83,692			
Saint Lawrence Seaway Development Corporation.....	1,012	1,012			
Federal Aviation Administration.....	38,281	38,281	593	593	557
United States Coast Guard.....	26,642	26,642	8,838	8,838	8,838
Tennessee Valley Authority.....	52,860	52,860			
Immigration and Naturalization Service.....	355,359	355,359	314,124	314,124	161
U.S. Customs Service.....	2,561,036	2,561,036	1,699,709	1,699,709	99
National Institute of Standards and Technology....	96,732	96,732	7,769	7,769	354
General Services Administration.....	4,906	4,906			
National Technical Information Service.....	26,888	26,888	8,697	8,697	
Total for Canada	3,878,982	3,878,982	2,154,557	2,154,557	119,002
Cape Verde					
Postal Debt Settlements.....	89	89	89	89	89
General Services Administration.....	467	467			
Total for Cape Verde	556	556	89	89	89
Cayman Islands					
Postal Debt Settlements.....	37,892	37,892	37,892	37,892	37,892
Total for Cayman Islands	37,892	37,892	37,892	37,892	37,892
Central African Republic					
Postal Debt Settlements.....	12	12	12	12	12
Total for Central African Republic	12	12	12	12	12

Table III-2: Accounts Receivable Summary by Country and Program  
Foreign Accounts Receivable of United States Government Agencies  
as of June 30, 1991  
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Chad					
Postal Debt Settlements.....	57	57	57	57	57
Total for Chad	57	57	57	57	57
Chile					
Under Military Sales:					
Logistical Support.....	11,127	11,127	11,127	11,127	
Federal Aviation Administration.....	1,076	1,076			
U.S. Customs Service.....	159	159	84	84	84
National Institute of Standards and Technology....	289	289	289	289	
Total for Chile	12,651	12,651	11,500	11,500	84
China (Mainland)					
Under Military Sales:					
Logistical Support.....	2,097	2,097	343	343	267
Postal Debt Settlements.....	341,389	341,389	341,389	341,389	341,389
Department of the Interior.....	23,000	23,000	23,000	23,000	23,000
General Services Administration.....	82	82			
Total for China (Mainland)	366,568	366,568	364,732	364,732	364,656
China (Unspecified)					
War Account Settlements and Lend Lease.....	20,213,406	20,213,406	20,213,406	20,213,406	20,213,406
Total for China (Unspecified)	20,213,406	20,213,406	20,213,406	20,213,406	20,213,406

Table III-2: Accounts Receivable Summary by Country and Program  
Foreign Accounts Receivable of United States Government Agencies  
as of June 30, 1991  
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Colombia					
Under Foreign Assistance and Related Acts:					
Housing and Other Credit Guarantee Programs....	10,914	10,914	10,914	10,914	10,914
Under Military Sales:					
Logistical Support.....	22,936	22,936	8,327	8,327	7,595
Military Assistance Advisory Groups.....	5,611	5,611	5,611	5,611	5,611
Korean War Related Logistical Support.....	11,539,346	11,539,346	11,539,346	11,539,346	11,539,346
Subrogated Claims from Guarantee Contracts.....	33,778	33,778	33,778	33,778	33,778
Total Under Military Sales.....	11,601,671	11,601,671	11,587,062	11,587,062	11,586,330
Postal Debt Settlements.....	22,463	22,463	22,463	22,463	22,463
U.S. Customs Service.....	51	51			
National Institute of Standards and Technology....	250	250	250	250	
General Services Administration.....	31,272	31,272			
Total for Colombia	11,666,621	11,666,621	11,620,689	11,620,689	11,619,707
Congo					
Postal Debt Settlements.....	3,271	3,271	3,271	3,271	3,271
Total for Congo	3,271	3,271	3,271	3,271	3,271
Cook Islands					
Postal Debt Settlements.....	10,232	10,232	10,232	10,232	10,232
Total for Cook Islands	10,232	10,232	10,232	10,232	10,232
Costa Rica					
Under Foreign Assistance and Related Acts:					
Housing and Other Credit Guarantee Programs....	1,000,939	1,000,939	1,000,939	1,000,939	1,000,939
Under Military Sales:					
Logistical Support.....	115,702	115,702	115,702	115,702	115,702

Table III-2: Accounts Receivable Summary by Country and Program  
Foreign Accounts Receivable of United States Government Agencies  
as of June 30, 1991  
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Postal Debt Settlements.....	50,723	50,723	50,723	50,723	50,723
Total for Costa Rica	1,167,364	1,167,364	1,167,364	1,167,364	1,167,364
Cuba					
Postal Debt Settlements.....	3,256,079	3,256,079	3,256,079	3,256,079	3,256,079
Foreign Indemnification Funds.....	1,401,840	1,401,840	1,401,840	1,401,840	1,401,840
Total for Cuba	4,657,919	4,657,919	4,657,919	4,657,919	4,657,919
Czechoslovakia					
Postal Debt Settlements.....	96,630	96,630	96,630	96,630	96,630
National Institute of Standards and Technology....	671	671	139	139	139
Total for Czechoslovakia	97,301	97,301	96,769	96,769	96,769
Denmark					
Under Military Sales:					
Logistical Support.....	9,141	9,141	7,293	7,293	81
Postal Debt Settlements.....	995,064	995,064	995,064	995,064	995,064
Under Atomic Energy Act.....	119,249	119,249			
Federal Aviation Administration.....	6,013	6,013			
United States Coast Guard.....	68,198	68,198	41,611	41,611	41,611
U.S. Customs Service.....	33	33	18	18	
National Institute of Standards and Technology....	17,508	17,508			
Total for Denmark	1,215,206	1,215,206	1,043,986	1,043,986	1,036,756
Djibouti					
Postal Debt Settlements.....	92	92	92	92	92
Total for Djibouti	92	92	92	92	92

Table III-2: Accounts Receivable Summary by Country and Program  
Foreign Accounts Receivable of United States Government Agencies  
as of June 30, 1991  
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Dominican Republic					
Under Foreign Assistance and Related Acts:					
Subrogated Claims from OPIC Insurance contracts.....	737,437	737,437	737,437	737,437	737,437
Housing and Other Credit Guarantee Programs....	2,994,736	2,994,736	2,728,809	2,728,809	2,728,809
Total Under Foreign Assistance and Related Acts...	3,732,173	3,732,173	3,466,246	3,466,246	3,466,246
Under Military Sales:					
Logistical Support.....	25,648	25,648	25,648	25,648	18,356
Subrogated Claims from Guarantee Contracts.....	2,558,595	2,558,595	1,959,242	1,959,242	1,959,242
Total Under Military Sales.....	2,584,243	2,584,243	1,984,890	1,984,890	1,977,598
Under Commodity Credit Corporation Charter Act:					
Subrogated Claims from Guarantee Contracts.....	32,117,945	32,117,945	32,117,945	32,117,945	20,132,220
Postal Debt Settlements.....	124,900	124,900	124,900	124,900	124,900
Under Atomic Energy Act.....	10,844	10,844			
Federal Aviation Administration.....	81,432	81,432	61,694	61,694	61,694
Immigration and Naturalization Service.....	4,000	4,000	1,000	1,000	
U.S. Customs Service.....	30,819	30,819	30,819	30,819	30,768
Total for Dominican Republic	38,686,356	38,686,356	37,787,494	37,787,494	25,793,426
Ecuador					
Under Foreign Assistance and Related Acts:					
Subrogated Claims from OPIC Insurance contracts.....	672,631	672,631			
Housing and Other Credit Guarantee Programs....	1,511,385	1,511,385	997,498	997,498	997,498
Total Under Foreign Assistance and Related Acts...	2,184,016	2,184,016	997,498	997,498	997,498
Under Military Sales:					
Logistical Support.....	6,897	6,897	6,897	6,897	2,462
Military Assistance Advisory Groups.....	443,726	443,726	443,726	443,726	443,726
Subrogated Claims from Guarantee Contracts.....	232	232	232	232	232
Total Under Military Sales.....	450,855	450,855	450,855	450,855	446,420
Postal Debt Settlements.....	3,131	3,131	3,131	3,131	3,131



Table III-2: Accounts Receivable Summary by Country and Program  
Foreign Accounts Receivable of United States Government Agencies  
as of June 30, 1991  
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Federal Aviation Administration.....	3,105	3,105	3,105	3,105	3,105
General Services Administration.....	2,698	2,698	2,698	2,698	
Total for Ecuador	2,643,805	2,643,805	1,457,287	1,457,287	1,450,154
Egypt					
Under Military Sales:					
Logistical Support.....	25,633	25,633	16,239	16,239	10,295
Under Commodity Credit Corporation Charter Act:					
Subrogated Claims from Guarantee Contracts.....	316,602	316,602	316,602	316,602	316,602
United States Coast Guard.....	3,489	3,489	3,489	3,489	
U.S. Customs Service.....	222	222	222	222	
Total for Egypt	345,946	345,946	336,552	336,552	326,897
El Salvador					
Under Military Sales:					
Logistical Support.....	9,120	9,120	8,584	8,584	8,009
Military Assistance Advisory Groups.....	89,053	89,053	89,053	89,053	89,053
Subrogated Claims from Guarantee Contracts.....	2,018,884	2,018,884	2,018,884	2,018,884	2,018,884
Total Under Military Sales.....	2,117,057	2,117,057	2,116,521	2,116,521	2,115,946
Under Commodity Credit Corporation Charter Act:					
Subrogated Claims from Guarantee Contracts.....	12,978,883	12,978,883	8,125,197	8,125,197	856
Postal Debt Settlements.....	185,087	185,087	185,087	185,087	185,087
U.S. Customs Service.....	15	15			
Total for El Salvador	15,281,042	15,281,042	10,426,805	10,426,805	2,301,889
Ethiopia					
Under Foreign Assistance and Related Acts:					
Housing and Other Credit Guarantee Programs....	1,526,116	1,526,116	1,504,356	1,504,356	1,504,356



Table III-2: Accounts Receivable Summary by Country and Program  
Foreign Accounts Receivable of United States Government Agencies  
as of June 30, 1991  
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Under Military Sales:					
Korean War Related Logistical Support.....	14,510,409	14,510,409	14,510,409	14,510,409	14,510,409
Postal Debt Settlements.....	6,552	6,552	6,552	6,552	6,552
Total for Ethiopia	16,043,077	16,043,077	16,021,317	16,021,317	16,021,317
Federated States of Micronesia					
Federal Aviation Administration.....	2,047	2,047			
Total for Federated States of Micronesia	2,047	2,047			
Fiji					
Under Military Sales:					
Logistical Support.....	137	137	137	137	128
Total for Fiji	137	137	137	137	128
Finland					
Under Military Sales:					
Logistical Support.....	577	577	577	577	577
Postal Debt Settlements.....	209,630	209,630	209,630	209,630	209,630
Under Atomic Energy Act.....	2,068	2,068			
U.S. Customs Service.....	6	6	6	6	
National Institute of Standards and Technology....	1,711	1,711			
National Technical Information Service.....	325	325			
Total for Finland	214,317	214,317	210,213	210,213	210,207
France					
Under Military Sales:					
Logistical Support.....	99,361	99,361	43,277	43,277	42,595
Under Atomic Energy Act.....	154,398	154,398	7,930	7,930	7,930

Table III-2: Accounts Receivable Summary by Country and Program  
Foreign Accounts Receivable of United States Government Agencies  
as of June 30, 1991  
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
International Ice Patrol.....	95,447	95,447	95,447	95,447	95,447
United States Coast Guard.....	49,680	49,680	5,694	5,694	5,643
Immigration and Naturalization Service.....	2,000	2,000	2,000	2,000	
U.S. Customs Service.....	36	36			
National Institute of Standards and Technology....	50,629	50,629	4,902	4,902	
General Services Administration.....	1,546	1,546			
National Technical Information Service.....	11,769	11,769	10,564	10,564	9,000
Total for France	464,866	464,866	169,814	169,814	160,615
French Guiana					
Postal Debt Settlements.....	2,936	2,936	2,936	2,936	2,936
Total for French Guiana	2,936	2,936	2,936	2,936	2,936
Gabon					
Under Military Sales: Logistical Support.....	26,906	26,906	26,906	26,906	26,906
U.S. Customs Service.....	13	13	13	13	
Total for Gabon	26,919	26,919	26,919	26,919	26,906
Germany					
Under Military Sales: Logistical Support.....	917,666	917,666	252,541	252,541	251,480
Postal Debt Settlements.....	10,924,128	10,924,128	10,924,128	10,924,128	10,924,128
Under Atomic Energy Act.....	26,305	26,305			
International Ice Patrol.....	91,382	91,382	91,382	91,382	91,382
Federal Aviation Administration.....	39,280	39,280	30,226	30,226	30,226
United States Coast Guard.....	8,594	8,594	4,871	4,871	3,793
Immigration and Naturalization Service.....	3,050	3,050	3,050	3,050	
U.S. Customs Service.....	19,137	19,137	19,137	19,137	299
National Institute of Standards and Technology....	56,340	56,340	2,356	2,356	
National Oceanic and Atmospheric Administration...	4,140	4,140	3,119	3,119	
General Services Administration.....	12,472	12,472			

Table III-2: Accounts Receivable Summary by Country and Program  
Foreign Accounts Receivable of United States Government Agencies  
as of June 30, 1991  
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
National Technical Information Service.....	7,567	7,567	1,184	1,184	
Total for Germany	12,110,061	12,110,061	11,331,994	11,331,994	11,301,308
Ghana					
Under Foreign Assistance and Related Acts:					
Subrogated Claims from OPIC Insurance					
contracts.....	1,255,423	1,255,423	232,970	232,970	
U.S. Customs Service.....	31	31	31	31	
Total for Ghana	1,255,454	1,255,454	233,001	233,001	
Greece					
Under Military Sales:					
Logistical Support.....	727,207	727,207	711,277	711,277	673,072
Korean War Related Logistical Support.....	18,818,429	18,818,429	18,818,429	18,818,429	18,818,429
Total Under Military Sales.....	19,545,636	19,545,636	19,529,706	19,529,706	19,491,501
Postal Debt Settlements.....	286,624	286,624	286,624	286,624	286,624
Under Atomic Energy Act.....	2,280	2,280			
International Ice Patrol.....	85,092	85,092	85,092	85,092	85,092
Federal Aviation Administration.....	3,994	3,994	806	806	806
U.S. Customs Service.....	244	244	244	244	
National Institute of Standards and Technology....	809	809			
National Technical Information Service.....	1,596	1,596	1,596	1,596	
Total for Greece	19,926,275	19,926,275	19,904,068	19,904,068	19,864,023
Greenland					
Under Military Sales:					
Logistical Support.....	405	405			
Total for Greenland	405	405			

Table III-2: Accounts Receivable Summary by Country and Program  
Foreign Accounts Receivable of United States Government Agencies  
as of June 30, 1991  
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Guadeloupe					
Postal Debt Settlements.....	11,496	11,496	11,496	11,496	11,496
Total for Guadeloupe	11,496	11,496	11,496	11,496	11,496
Guatemala					
Under Military Sales:					
Logistical Support.....	193,719	193,719	193,719	193,719	193,150
Postal Debt Settlements.....	1,524,596	1,524,596	1,524,596	1,524,596	1,524,596
Total for Guatemala	1,718,315	1,718,315	1,718,315	1,718,315	1,717,746
Guinea					
Under Military Sales:					
Logistical Support.....	176	176	176	176	
Total for Guinea	176	176	176	176	
Guyana					
Federal Aviation Administration.....	22,709	22,709	22,709	22,709	22,709
Total for Guyana	22,709	22,709	22,709	22,709	22,709
Haiti					
Under Military Sales:					
Logistical Support.....	8,139	8,139	8,139	8,139	60
Subrogated Claims from Guarantee Contracts.....	146,748	146,748	146,748	146,748	146,748
Total Under Military Sales.....	154,887	154,887	154,887	154,887	146,808
Postal Debt Settlements.....	864,300	864,300	864,300	864,300	864,300
Federal Aviation Administration.....	10,513	10,513	10,513	10,513	10,513
U.S. Customs Service.....	7	7	7	7	
Total for Haiti	1,029,707	1,029,707	1,029,707	1,029,707	1,021,621

Table III-2: Accounts Receivable Summary by Country and Program  
Foreign Accounts Receivable of United States Government Agencies  
as of June 30, 1991  
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
<b>Honduras</b>					
Under Military Sales:					
Logistical Support.....	3,721	3,721	3,118	3,118	3,003
Military Assistance Advisory Groups.....	17,991	17,991	17,991	17,991	17,991
Subrogated Claims from Guarantee Contracts.....	889	889			
Total Under Military Sales.....	22,601	22,601	21,109	21,109	20,994
Under Commodity Credit Corporation Charter Act:					
Subrogated Claims from Guarantee Contracts.....	20,138,566	20,138,566	15,926,549	15,926,549	7,650,033
Postal Debt Settlements.....	4,332	4,332	4,332	4,332	4,332
Federal Aviation Administration.....	59,124	59,124	59,124	59,124	59,124
Total for Honduras	20,224,623	20,224,623	16,011,114	16,011,114	7,734,483
<b>Hong Kong</b>					
Under Military Sales:					
Logistical Support.....	725	725			
Postal Debt Settlements.....	3,829,551	3,829,551	3,829,551	3,829,551	3,829,551
Under Atomic Energy Act.....	138	138			
Federal Aviation Administration.....	80,654	80,654			
U.S. Customs Service.....	3,008	3,008	3,008	3,008	
National Institute of Standards and Technology....	4,859	4,859	143	143	143
Total for Hong Kong	3,918,935	3,918,935	3,832,702	3,832,702	3,829,694
<b>Hungary</b>					
Postal Debt Settlements.....	315,876	315,876	315,876	315,876	315,876
National Institute of Standards and Technology....	1,663	1,663	1,546	1,546	1,546
Total for Hungary	317,539	317,539	317,422	317,422	317,422



Table III-2: Accounts Receivable Summary by Country and Program  
Foreign Accounts Receivable of United States Government Agencies  
as of June 30, 1991  
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
<b>Iceland</b>					
Postal Debt Settlements.....	39,247	39,247	39,247	39,247	39,247
United States Coast Guard.....	6,440	6,440	283	283	283
Total for Iceland	45,687	45,687	39,530	39,530	39,530
<b>India</b>					
Under Military Sales:					
Logistical Support.....	67	67			
War Account Settlements and Lend Lease.....	45,125	45,125	45,125	45,125	45,125
National Institute of Standards and Technology....	110,468	110,468	58,121	58,121	
Department of the Interior.....	157,233	157,233	157,233	157,233	157,233
National Technical Information Service.....	27,891	27,891	9,562	9,562	
Total for India	340,784	340,784	270,041	270,041	202,358
<b>Indonesia</b>					
Under Foreign Assistance and Related Acts:					
Subrogated Claims from OPIC Insurance contracts.....	699,771	699,771	503,835	503,835	
Under Military Sales:					
Logistical Support.....	1,541	1,541			
Federal Aviation Administration.....	298,628	298,628	82,947	82,947	82,947
Total for Indonesia	999,940	999,940	586,782	586,782	82,947
<b>Iran</b>					
Under Military Sales:					
Logistical Support.....	70,764	70,764	70,764	70,764	67,900
Military Assistance Advisory Groups.....	290,178	290,178	290,178	290,178	290,178
Total Under Military Sales.....	360,942	360,942	360,942	360,942	358,078



Table III-2: Accounts Receivable Summary by Country and Program  
Foreign Accounts Receivable of United States Government Agencies  
as of June 30, 1991  
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Postal Debt Settlements.....	5,484,627	5,484,627	5,484,627	5,484,627	5,484,627
Federal Aviation Administration.....	14,620	14,620	14,620	14,620	14,620
National Institute of Standards and Technology....	432	432	432	432	
Total for Iran	5,860,621	5,860,621	5,860,621	5,860,621	5,857,325
Iraq					
Under Commodity Credit Corporation Charter Act: Subrogated Claims from Guarantee Contracts.....	338,528,120	338,528,120	187,135,983	187,135,983	185,019,391
Postal Debt Settlements.....	13,374	13,374	13,374	13,374	13,374
National Technical Information Service.....	553	553	553	553	553
Total for Iraq	338,542,047	338,542,047	187,149,910	187,149,910	185,033,318
Ireland					
Postal Debt Settlements.....	1,098,690	1,098,690	1,098,690	1,098,690	1,098,690
Federal Aviation Administration.....	148,061	148,061			
National Institute of Standards and Technology....	2,832	2,832			
Total for Ireland	1,249,583	1,249,583	1,098,690	1,098,690	1,098,690
Israel					
Under Military Sales: Logistical Support.....	19,703	19,703	7,803	7,803	617
Postal Debt Settlements.....	419,996	419,996	419,996	419,996	419,996
Under Atomic Energy Act.....	23,536	23,536			
International Ice Patrol.....	138,599	138,599	138,599	138,599	138,599
Federal Aviation Administration.....	19,661	19,661	1,911	1,911	1,911
U.S. Customs Service.....	374	374	92	92	92
National Institute of Standards and Technology....	1,824	1,824	459	459	
National Technical Information Service.....	19,255	19,255	9,341	9,341	8,000
Total for Israel	642,948	642,948	578,201	578,201	569,215

Table III-2: Accounts Receivable Summary by Country and Program  
Foreign Accounts Receivable of United States Government Agencies  
as of June 30, 1991  
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Italy					
Under Military Sales:					
Logistical Support.....	1,873,681	1,873,681	1,789,944	1,789,944	1,788,392
Postal Debt Settlements.....	541,362	541,362	541,362	541,362	541,362
Under Atomic Energy Act.....	576,773	576,773	11,785	11,785	11,785
International Ice Patrol.....	95,037	95,037	95,037	95,037	95,037
Federal Aviation Administration.....	29,855	29,855			
United States Coast Guard.....	862	862	862	862	
Library of Congress.....	178	178	139	139	
U.S. Customs Service.....	1,643	1,643	94	94	
National Institute of Standards and Technology....	43,703	43,703	4,201	4,201	
National Oceanic and Atmospheric Administration...	127,325	127,325	127,325	127,325	127,325
General Services Administration.....	1,900	1,900			
National Technical Information Service.....	3,819	3,819	2,000	2,000	
Total for Italy	3,296,138	3,296,138	2,572,749	2,572,749	2,563,901
Ivory Coast					
Under Foreign Assistance and Related Acts:					
Subrogated Claims from OPIC Insurance contracts.....	2,672,727	2,672,727			
Housing and Other Credit Guarantee Programs....	2,171,023	2,171,023	694	694	694
Total Under Foreign Assistance and Related Acts...	4,843,750	4,843,750	694	694	694
Under Military Sales:					
Logistical Support.....	120	120	120	120	
United States Coast Guard.....	11,708	11,708			
U.S. Customs Service.....	229	229	229	229	229
Total for Ivory Coast	4,855,807	4,855,807	1,043	1,043	923

Table III-2: Accounts Receivable Summary by Country and Program  
Foreign Accounts Receivable of United States Government Agencies  
as of June 30, 1991  
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
<b>Jamaica</b>					
Under Foreign Assistance and Related Acts:					
Subrogated Claims from OPIC Insurance contracts.....	7,162,414	7,162,414			
Housing and Other Credit Guarantee Programs....	202,622	202,622			
Total Under Foreign Assistance and Related Acts...	7,365,036	7,365,036			
Under Military Sales:					
Subrogated Claims from Guarantee Contracts.....	86,257	86,257			
Federal Aviation Administration.....	20,582	20,582	20,582	20,582	20,582
Total for Jamaica	7,471,875	7,471,875	20,582	20,582	20,582
<b>Japan</b>					
Under Military Sales:					
Logistical Support.....	5,991,635	5,991,635	5,343,783	5,343,783	5,342,390
Postal Debt Settlements.....	10,002,637	10,002,637	10,002,637	10,002,637	10,002,637
Under Atomic Energy Act.....	165,533	165,533			
International Ice Patrol.....	62,227	62,227	62,227	62,227	62,227
United States Coast Guard.....	6,090	6,090	5,993	5,993	5,993
U.S. Customs Service.....	40	40	40	40	
National Institute of Standards and Technology....	15,316	15,316	171	171	
National Technical Information Service.....	23,594	23,594	8,000	8,000	
Total for Japan	16,267,072	16,267,072	15,422,851	15,422,851	15,413,247
<b>Jordan</b>					
Under Military Sales:					
Logistical Support.....	14,474	14,474	14,460	14,460	11,496
Subrogated Claims from Guarantee Contracts.....	19,653,558	19,653,558	39,381	39,381	39,381
Total Under Military Sales.....	19,668,032	19,668,032	53,841	53,841	50,877
Postal Debt Settlements.....	10,322	10,322	10,322	10,322	10,322
Total for Jordan	19,678,354	19,678,354	64,163	64,163	61,199

Table III-2: Accounts Receivable Summary by Country and Program  
Foreign Accounts Receivable of United States Government Agencies  
as of June 30, 1991  
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Kenya					
Under Foreign Assistance and Related Acts: Housing and Other Credit Guarantee Programs....	925,277	925,277	706,127	706,127	706,127
Under Military Sales:					
Logistical Support.....	12,072	12,072	12,072	12,072	9,786
Subrogated Claims from Guarantee Contracts.....	49,620	49,620			
Total Under Military Sales.....	61,692	61,692	12,072	12,072	9,786
Mutual Education and Cultural Exchange Act.....	9,869	9,869	9,869	9,869	9,869
Postal Debt Settlements.....	20,606	20,606	20,606	20,606	20,606
Under Atomic Energy Act.....	877	877			
Total for Kenya	1,018,321	1,018,321	748,674	748,674	746,388
Kiribati					
Postal Debt Settlements.....	4,792	4,792	4,792	4,792	4,792
Total for Kiribati	4,792	4,792	4,792	4,792	4,792
Korea, Dem. Peoples Rep. of					
Postal Debt Settlements.....	146	146	146	146	146
Total for Korea, Dem. Peoples Rep. of	146	146	146	146	146
Korea, Republic of (Seoul)					
Under Military Sales:					
Logistical Support.....	195,078	195,078	57,023	57,023	24,426
Postal Debt Settlements.....	3,117,989	3,117,989	3,117,989	3,117,989	3,117,989
Under Atomic Energy Act.....	6,809,445	6,809,445			
United States Coast Guard.....	2,516	2,516	2,516	2,516	
National Institute of Standards and Technology....	5,571	5,571	4,301	4,301	2,366
National Oceanic and Atmospheric Administration...	38,096	38,096	38,096	38,096	38,096
General Services Administration.....	322	322			

Table III-2: Accounts Receivable Summary by Country and Program  
Foreign Accounts Receivable of United States Government Agencies  
as of June 30, 1991  
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
National Technical Information Service.....	24,196	24,196	21,718	21,718	16,000
Total for Korea, Republic of (Seoul)	10,193,213	10,193,213	3,241,643	3,241,643	3,198,877
Kuwait					
Under Military Sales:					
Logistical Support.....	603	603	603	603	603
Postal Debt Settlements.....	39,341	39,341	39,341	39,341	39,341
United States Coast Guard.....	7,547	7,547	7,547	7,547	
U.S. Customs Service.....	380	380	260	260	260
Total for Kuwait	47,871	47,871	47,751	47,751	40,204
Laos					
Postal Debt Settlements.....	11,097	11,097	11,097	11,097	11,097
Total for Laos	11,097	11,097	11,097	11,097	11,097
Lebanon					
Under Foreign Assistance and Related Acts:					
Housing and Other Credit Guarantee Programs....	876,848	876,848	270	270	270
Under Military Sales:					
Logistical Support.....	3,318	3,318	3,318	3,318	554
Subrogated Claims from Guarantee Contracts.....	9,402,365	9,402,365	9,402,365	9,402,365	9,402,365
Total Under Military Sales.....	9,405,683	9,405,683	9,405,683	9,405,683	9,402,919
Postal Debt Settlements.....	338,028	338,028	338,028	338,028	338,028
Total for Lebanon	10,620,559	10,620,559	9,743,981	9,743,981	9,741,217



Table III-2: Accounts Receivable Summary by Country and Program  
Foreign Accounts Receivable of United States Government Agencies  
as of June 30, 1991  
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Liberia					
Under Military Sales:					
Logistical Support.....	44,970	44,970	44,970	44,970	41,242
Subrogated Claims from Guarantee Contracts.....	10,781,150	10,781,150	10,169,909	10,169,909	10,169,909
Total Under Military Sales.....	10,826,120	10,826,120	10,214,879	10,214,879	10,211,151
Postal Debt Settlements.....	20,674	20,674	20,674	20,674	20,674
International Ice Patrol.....	1,064,750	1,064,750	1,064,750	1,064,750	1,064,750
Federal Aviation Administration.....	180,158	180,158	180,158	180,158	180,158
Total for Liberia	12,091,702	12,091,702	11,480,461	11,480,461	11,476,733
Libya					
Postal Debt Settlements.....	75,105	75,105	75,105	75,105	75,105
Total for Libya	75,105	75,105	75,105	75,105	75,105
Macau					
Postal Debt Settlements.....	57,993	57,993	57,993	57,993	57,993
Total for Macau	57,993	57,993	57,993	57,993	57,993
Madagascar					
Postal Debt Settlements.....	584	584	584	584	584
Total for Madagascar	584	584	584	584	584
Malawi					
Under Military Sales:					
Logistical Support.....	240	240	240	240	240
Postal Debt Settlements.....	984	984	984	984	984
Total for Malawi	1,224	1,224	1,224	1,224	1,224



Table III-2: Accounts Receivable Summary by Country and Program  
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(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
<b>Malaysia</b>					
Under Military Sales:					
Logistical Support.....	2,054	2,054	1,920	1,920	261
Postal Debt Settlements.....	123,565	123,565	123,565	123,565	123,565
Library of Congress.....	778	778	604	604	
National Institute of Standards and Technology....	151	151			
Department of the Interior.....	365	365			
General Services Administration.....	621	621			
National Technical Information Service.....	431	431	199	199	
Total for Malaysia	127,965	127,965	126,288	126,288	123,826
<b>Mali</b>					
Postal Debt Settlements.....	2,233	2,233	2,233	2,233	2,233
Total for Mali	2,233	2,233	2,233	2,233	2,233
<b>Malta</b>					
Postal Debt Settlements.....	2,783	2,783	2,783	2,783	2,783
Total for Malta	2,783	2,783	2,783	2,783	2,783
<b>Martinique</b>					
Postal Debt Settlements.....	6,703	6,703	6,703	6,703	6,703
Immigration and Naturalization Service.....	1,000	1,000	1,000	1,000	
Total for Martinique	7,703	7,703	7,703	7,703	6,703
<b>Mauritius</b>					
Postal Debt Settlements.....	495	495	495	495	495
Immigration and Naturalization Service.....	3,000	3,000	3,000	3,000	
Total for Mauritius	3,495	3,495	3,495	3,495	495

Table III-2: Accounts Receivable Summary by Country and Program  
Foreign Accounts Receivable of United States Government Agencies  
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(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Mexico					
Under Military Sales:					
Logistical Support.....	41,592	41,592	35,816	35,816	35,816
Postal Debt Settlements.....	62,933	62,933	62,933	62,933	62,933
United States Coast Guard.....	150	150	150	150	
Immigration and Naturalization Service.....	16,965	16,965	16,890	16,890	6,047
U.S. Customs Service.....	95,714	95,714	88,309	88,309	41
National Institute of Standards and Technology....	2,208	2,208	576	576	
National Technical Information Service.....	4,381	4,381	2,387	2,387	22
Total for Mexico	223,943	223,943	207,061	207,061	104,859
Monaco					
U.S. Customs Service.....	1,006	1,006	1,006	1,006	
Total for Monaco	1,006	1,006	1,006	1,006	
Montserrat					
Postal Debt Settlements.....	2,752	2,752	2,752	2,752	2,752
Total for Montserrat	2,752	2,752	2,752	2,752	2,752
Morocco					
Under Foreign Assistance and Related Acts:					
Housing and Other Credit Guarantee Programs....	2,555	2,555	1,250	1,250	1,250
Under Military Sales:					
Logistical Support.....	6,816	6,816	3,773	3,773	1,450
Subrogated Claims from Guarantee Contracts.....	3,033,605	3,033,605	74,882	74,882	74,882
Total Under Military Sales.....	3,040,421	3,040,421	78,655	78,655	76,332
Postal Debt Settlements.....	93,336	93,336	93,336	93,336	93,336
Total for Morocco	3,136,312	3,136,312	173,241	173,241	170,918

Table III-2: Accounts Receivable Summary by Country and Program  
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(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
<b>Mozambique</b>					
Postal Debt Settlements.....	130	130	130	130	130
Total for Mozambique	130	130	130	130	130
<b>Namibia</b>					
Postal Debt Settlements.....	1,443	1,443	1,443	1,443	1,443
Total for Namibia	1,443	1,443	1,443	1,443	1,443
<b>Nauru</b>					
Under Military Sales: Logistical Support.....	215	215	215	215	
Postal Debt Settlements.....	3,437	3,437	3,437	3,437	3,437
Total for Nauru	3,652	3,652	3,652	3,652	3,437
<b>Nepal</b>					
Mutual Education and Cultural Exchange Act.....	13,714	13,714			
Postal Debt Settlements.....	5,110	5,110	5,110	5,110	5,110
Total for Nepal	18,824	18,824	5,110	5,110	5,110
<b>Netherlands</b>					
Under Military Sales: Logistical Support.....	197,201	197,201	13,634	13,634	8,594
Postal Debt Settlements.....	478,692	478,692	478,692	478,692	478,692
Under Atomic Energy Act.....	775	775			
International Ice Patrol.....	36,828	36,828	36,828	36,828	36,828
United States Coast Guard.....	12,414	12,414	8,696	8,696	
Library of Congress.....	6,544	6,544	5,481	5,481	
U.S. Customs Service.....	4,780	4,780	4,780	4,780	

Table III-2: Accounts Receivable Summary by Country and Program  
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Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
National Institute of Standards and Technology....	7,608	7,608	291	291	
National Oceanic and Atmospheric Administration...	4,000	4,000			
General Services Administration.....	7,965	7,965			
National Technical Information Service.....	110	110	110	110	
Total for Netherlands	756,917	756,917	548,512	548,512	524,114
Netherlands Antilles					
Postal Debt Settlements.....	12,148	12,148	12,148	12,148	12,148
Federal Aviation Administration.....	6,950	6,950			
United States Coast Guard.....	582	582	582	582	
Immigration and Naturalization Service.....	3,000	3,000			
Total for Netherlands Antilles	22,680	22,680	12,730	12,730	12,148
New Zealand					
Under Military Sales:					
Logistical Support.....	127	127	127	127	127
National Institute of Standards and Technology....	1,792	1,792	896	896	
Total for New Zealand	1,919	1,919	1,023	1,023	127
Nicaragua					
Under Foreign Assistance and Related Acts:					
Subrogated Claims from OPIC Insurance					
contracts.....	2,000,000	2,000,000			
Housing and Other Credit Guarantee Programs....	10,355,536	10,355,536	10,251,117	10,251,117	10,251,117
Total Under Foreign Assistance and Related Acts...	12,355,536	12,355,536	10,251,117	10,251,117	10,251,117
Under Military Sales:					
Arms Export Control Act.....	11,131	11,131	11,131	11,131	11,131
Logistical Support.....	5,027	5,027	5,027	5,027	5,027
Military Assistance Advisory Groups.....	52,735	52,735	52,735	52,735	52,735
Subrogated Claims from Guarantee Contracts.....	734,399	734,399	734,399	734,399	734,399
Total Under Military Sales.....	803,292	803,292	803,292	803,292	803,292

Table III-2: Accounts Receivable Summary by Country and Program  
Foreign Accounts Receivable of United States Government Agencies  
as of June 30, 1991  
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Postal Debt Settlements.....	7,713	7,713	7,713	7,713	7,713
Total for Nicaragua	13,166,541	13,166,541	11,062,122	11,062,122	11,062,122
Niger					
Under Military Sales:					
Subrogated Claims from Guarantee Contracts.....	195,155	195,155	107,505	107,505	107,505
Total for Niger	195,155	195,155	107,505	107,505	107,505
Nigeria					
Under Foreign Assistance and Related Acts:					
Subrogated Claims from OPIC Insurance contracts.....	6,995,944	6,995,944			
Under Military Sales:					
Logistical Support.....	24	24	24	24	24
Under Commodity Credit Corporation Charter Act:					
Subrogated Claims from Guarantee Contracts.....	128,523	128,523	128,523	128,523	
Postal Debt Settlements.....	59,806	59,806	59,806	59,806	59,806
U.S. Customs Service.....	55	55	55	55	55
Total for Nigeria	7,184,352	7,184,352	188,408	188,408	59,885
Norway					
Under Military Sales:					
Logistical Support.....	32,804	32,804	13,693	13,693	13,693
United States Coast Guard.....	81,016	81,016	60,706	60,706	44,912
National Institute of Standards and Technology....	2,270	2,270			
Total for Norway	116,090	116,090	74,399	74,399	58,605



Table III-2: Accounts Receivable Summary by Country and Program  
Foreign Accounts Receivable of United States Government Agencies  
as of June 30, 1991  
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Oman					
Federal Aviation Administration.....	231,073	231,073	106,674	106,674	106,674
Total for Oman	231,073	231,073	106,674	106,674	106,674
Pakistan					
Under Military Sales:					
Logistical Support.....	57,604	57,604	53,607	53,607	50,166
Postal Debt Settlements.....	38,924	38,924	38,924	38,924	38,924
Department of the Interior.....	93,422	93,422	41,000	41,000	41,000
Total for Pakistan	189,950	189,950	133,531	133,531	130,090
Panama					
Under Foreign Assistance and Related Acts:					
Housing and Other Credit Guarantee Programs....	20,374,564	20,374,564	19,979,528	19,979,528	19,979,528
Under Military Sales:					
Logistical Support.....	15,717	15,717	1,150	1,150	855
Military Assistance Advisory Groups.....	7,281	7,281	7,281	7,281	7,281
Subrogated Claims from Guarantee Contracts.....	13,899,880	13,899,880	13,437,840	13,437,840	13,437,840
Total Under Military Sales.....	13,922,878	13,922,878	13,446,271	13,446,271	13,445,976
Postal Debt Settlements.....	455,925	455,925	455,925	455,925	455,925
International Ice Patrol.....	1,608,483	1,608,483	1,608,483	1,608,483	1,608,483
Federal Aviation Administration.....	587,247	587,247	287,080	287,080	287,080
Panama Canal Commission.....	7,622,537	7,622,537	103,767	103,767	10,045
Total for Panama	44,571,634	44,571,634	35,881,054	35,881,054	35,787,037



Table III-2: Accounts Receivable Summary by Country and Program  
Foreign Accounts Receivable of United States Government Agencies  
as of June 30, 1991  
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Papua New Guinea					
Under Military Sales:					
Logistical Support.....	1,752	1,752			
Total for Papua New Guinea	1,752	1,752			
Paraguay					
Under Foreign Assistance and Related Acts:					
Housing and Other Credit Guarantee Programs....	190,196	190,196	190,196	190,196	190,196
Under Military Sales:					
Logistical Support.....	120	120	120	120	60
Military Assistance Advisory Groups.....	8,385	8,385	8,385	8,385	8,385
Total Under Military Sales.....	8,505	8,505	8,505	8,505	8,445
Postal Debt Settlements.....	184,967	184,967	184,967	184,967	184,967
Total for Paraguay	383,668	383,668	383,668	383,668	383,608
Peru					
Under Foreign Assistance and Related Acts:					
Housing and Other Credit Guarantee Programs....	61,278,769	61,278,769	60,040,175	60,040,175	60,040,175
Under Military Sales:					
Logistical Support.....	226,852	226,852	226,718	226,718	144,590
Military Assistance Advisory Groups.....	173,219	173,219	173,219	173,219	173,219
Subrogated Claims from Guarantee Contracts.....	10,797,130	10,797,130	9,740,595	9,740,595	9,740,595
Total Under Military Sales.....	11,197,201	11,197,201	10,140,532	10,140,532	10,058,404
Under Commodity Credit Corporation Charter Act:					
Subrogated Claims from Guarantee Contracts.....	205,510,068	205,510,068	205,510,068	205,510,068	3,210,617
U.S. Customs Service.....	138	138	138	138	
National Technical Information Service.....	75	75			
Total for Peru	277,986,251	277,986,251	275,690,913	275,690,913	73,309,196

Table III-2: Accounts Receivable Summary by Country and Program  
Foreign Accounts Receivable of United States Government Agencies  
as of June 30, 1991  
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
<b>Philippines</b>					
Under Military Sales:					
Logistical Support.....	126,746	126,746	122,760	122,760	64,492
Korean War Related Logistical Support.....	47,788,875	47,788,875	47,788,875	47,788,875	47,788,875
Total Under Military Sales.....	47,915,621	47,915,621	47,911,635	47,911,635	47,853,367
Postal Debt Settlements.....	36,536	36,536	36,536	36,536	36,536
Under Atomic Energy Act.....	330	330			
United States Coast Guard.....	1,780	1,780	1,780	1,780	1,780
Library of Congress.....	989	989	772	772	
National Institute of Standards and Technology....	250	250	250	250	250
Total for Philippines	47,955,506	47,955,506	47,950,973	47,950,973	47,891,933
<b>Pitcairn Islands</b>					
Postal Debt Settlements.....	1,105	1,105	1,105	1,105	1,105
Total for Pitcairn Islands	1,105	1,105	1,105	1,105	1,105
<b>Poland</b>					
Under Military Sales:					
Logistical Support.....	6,233	6,233			
Postal Debt Settlements.....	646,436	646,436	646,436	646,436	646,436
International Ice Patrol.....	48,814	48,814	48,814	48,814	48,814
Federal Aviation Administration.....	220	220	220	220	220
Total for Poland	701,703	701,703	695,470	695,470	695,470
<b>Portugal</b>					
Under Military Sales:					
Logistical Support.....	63,849	63,849	51,999	51,999	29
Subrogated Claims from Guarantee Contracts.....	10	10	10	10	10
Total Under Military Sales.....	63,859	63,859	52,009	52,009	39

Table III-2: Accounts Receivable Summary by Country and Program  
 Foreign Accounts Receivable of United States Government Agencies  
 as of June 30, 1991  
 (in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
United States Coast Guard.....	88	88	88	88	
U.S. Customs Service.....	352	352			
National Institute of Standards and Technology....	1,653	1,653	171	171	
National Oceanic and Atmospheric Administration...	48,618	48,618	48,618	48,618	48,618
Total for Portugal	114,570	114,570	100,886	100,886	48,657
Reunion					
Postal Debt Settlements.....	20	20	20	20	20
U.S. Customs Service.....	11	11	11	11	
Total for Reunion	31	31	31	31	20
Romania					
Postal Debt Settlements.....	24,682	24,682	24,682	24,682	24,682
Under Atomic Energy Act.....	1,532	1,532			
U.S. Customs Service.....	743	743	743	743	743
Total for Romania	26,957	26,957	25,425	25,425	25,425
Rwanda					
Under Military Sales: Subrogated Claims from Guarantee Contracts.....	3,345	3,345	3,345	3,345	3,345
Total for Rwanda	3,345	3,345	3,345	3,345	3,345
St. Kitts and Nevis					
Postal Debt Settlements.....	11	11	11	11	11
Total for St. Kitts and Nevis	11	11	11	11	11

Table III-2: Accounts Receivable Summary by Country and Program  
Foreign Accounts Receivable of United States Government Agencies  
as of June 30, 1991  
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
St. Helena					
Postal Debt Settlements.....	13,328	13,328	13,328	13,328	13,328
Total for St. Helena	13,328	13,328	13,328	13,328	13,328
St. Lucia					
Postal Debt Settlements.....	595	595	595	595	595
Total for St. Lucia	595	595	595	595	595
St. Vincent and the Grenadines					
Postal Debt Settlements.....	3,950	3,950	3,950	3,950	3,950
Total for St. Vincent and the Grenadines	3,950	3,950	3,950	3,950	3,950
Saudi Arabia					
Under Military Sales:					
Logistical Support.....	55,567	55,567	20,429	20,429	14,196
Federal Aviation Administration.....	485,009	485,009	333,364	333,364	333,364
United States Coast Guard.....	1,822	1,822	426	426	426
Library of Congress.....	1,285	1,285	1,040	1,040	
U.S. Customs Service.....	196	196	196	196	196
National Institute of Standards and Technology....	404	404	404	404	404
Bureau of the Census.....	221,464	221,464			
General Services Administration.....	17,552	17,552			
Total for Saudi Arabia	783,299	783,299	355,859	355,859	348,586
Senegal					
Under Military Sales:					
Logistical Support.....	1,442	1,442	1,375	1,375	700
Total for Senegal	1,442	1,442	1,375	1,375	700

Table III-2: Accounts Receivable Summary by Country and Program  
Foreign Accounts Receivable of United States Government Agencies  
as of June 30, 1991  
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Seychelles					
Postal Debt Settlements.....	6,756	6,756	6,756	6,756	6,756
Total for Seychelles	6,756	6,756	6,756	6,756	6,756
Sierra Leone					
Under Foreign Assistance and Related Acts: Subrogated Claims from OPIC Insurance contracts.....	42,416	42,416			
Under Military Sales: Logistical Support.....	356	356	356	356	356
Total for Sierra Leone	42,772	42,772	356	356	356
Singapore					
Under Military Sales: Logistical Support.....	22,451	22,451	326	326	104
Under Atomic Energy Act.....	20,592	20,592			
Federal Aviation Administration.....	319,447	319,447	161,815	161,815	161,815
United States Coast Guard.....	664	664	664	664	
U.S. Customs Service.....	479	479	479	479	
National Institute of Standards and Technology....	3,780	3,780	1,955	1,955	
General Services Administration.....	490	490			
National Technical Information Service.....	1,825	1,825	330	330	
Total for Singapore	369,728	369,728	165,569	165,569	161,919
Somalia					
Under Military Sales: Logistical Support.....	4,441	4,441	4,307	4,307	17
Subrogated Claims from Guarantee Contracts.....	24,570,884	24,570,884	21,744,896	21,744,896	21,744,896
Total Under Military Sales.....	24,575,325	24,575,325	21,749,203	21,749,203	21,744,913



Table III-2: Accounts Receivable Summary by Country and Program  
Foreign Accounts Receivable of United States Government Agencies  
as of June 30, 1991  
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Postal Debt Settlements.....	471	471	471	471	471
Total for Somalia	24,575,796	24,575,796	21,749,674	21,749,674	21,745,384
South Africa					
Under Military Sales:					
Logistical Support.....	1,577	1,577			
U.S. Customs Service.....	681	681	208	208	
National Institute of Standards and Technology....	434	434			
General Services Administration.....	496	496	496	496	
National Technical Information Service.....	255	255			
Total for South Africa	3,443	3,443	704	704	
Spain					
Under Military Sales:					
Logistical Support.....	964,057	964,057	726,587	726,587	723,502
Postal Debt Settlements.....	50,977	50,977	50,977	50,977	50,977
Under Atomic Energy Act.....	18,815,231	18,815,231			
International Ice Patrol.....	329,310	329,310	329,310	329,310	329,310
Federal Aviation Administration.....	935,857	935,857	328,554	328,554	328,554
National Institute of Standards and Technology....	20,603	20,603	8,844	8,844	8,001
National Oceanic and Atmospheric Administration...	38,523	38,523	38,523	38,523	38,523
National Technical Information Service.....	3,196	3,196	2,182	2,182	
Total for Spain	21,157,754	21,157,754	1,484,977	1,484,977	1,478,867
Sri Lanka					
Under Military Sales:					
Subrogated Claims from Guarantee Contracts.....	923	923	923	923	923
Postal Debt Settlements.....	58	58	58	58	58
Total for Sri Lanka	981	981	981	981	981



Table III-2: Accounts Receivable Summary by Country and Program  
Foreign Accounts Receivable of United States Government Agencies  
as of June 30, 1991  
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
<b>Sudan</b>					
Under Foreign Assistance and Related Acts:					
Subrogated Claims from OPIC Insurance contracts.....	8,968,950	8,968,950			
Under Military Sales:					
Logistical Support.....	17,998	17,998	17,194	17,194	16,993
Subrogated Claims from Guarantee Contracts.....	65,921,414	65,921,414	63,720,559	63,720,559	63,720,559
Total Under Military Sales.....	65,939,412	65,939,412	63,737,753	63,737,753	63,737,552
Total for Sudan	74,908,362	74,908,362	63,737,753	63,737,753	63,737,552
<b>Suriname</b>					
Postal Debt Settlements.....	1,430	1,430	1,430	1,430	1,430
Federal Aviation Administration.....	61,387	61,387	61,228	61,228	61,228
Total for Suriname	62,817	62,817	62,658	62,658	62,658
<b>Swaziland</b>					
Postal Debt Settlements.....	1,264	1,264	1,264	1,264	1,264
Total for Swaziland	1,264	1,264	1,264	1,264	1,264
<b>Sweden</b>					
Under Military Sales:					
Logistical Support.....	9,484	9,484	2,500	2,500	2,324
Postal Debt Settlements.....	475,930	475,930	475,930	475,930	475,930
International Ice Patrol.....	52,729	52,729	52,729	52,729	52,729
U.S. Customs Service.....	165,034	165,034	48,302	48,302	
National Institute of Standards and Technology....	9,843	9,843			
General Services Administration.....	730	730			
National Technical Information Service.....	618	618			
Total for Sweden	714,368	714,368	579,461	579,461	530,983

Table III-2: Accounts Receivable Summary by Country and Program  
Foreign Accounts Receivable of United States Government Agencies  
as of June 30, 1991  
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Switzerland					
Under Military Sales:					
Logistical Support.....	3,592	3,592	3,592	3,592	
Postal Debt Settlements.....	725,114	725,114	725,114	725,114	725,114
Under Atomic Energy Act.....	10,821	10,821	10,700	10,700	10,700
Immigration and Naturalization Service.....	3,000	3,000			
U.S. Customs Service.....	26	26	26	26	
National Institute of Standards and Technology....	11,146	11,146	333	333	
General Services Administration.....	7,216	7,216			
National Technical Information Service.....	3,884	3,884	1,521	1,521	
Total for Switzerland	764,799	764,799	741,286	741,286	735,814
Syria					
Postal Debt Settlements.....	63,108	63,108	63,108	63,108	63,108
Total for Syria	63,108	63,108	63,108	63,108	63,108
Taiwan					
Under Military Sales:					
Logistical Support.....	8,326	8,326	6,517	6,517	6,517
Postal Debt Settlements.....	4,412,579	4,412,579	4,412,579	4,412,579	4,412,579
Under Atomic Energy Act.....	10	10			
Federal Aviation Administration.....	5,402	5,402			
U.S. Customs Service.....	811	811			
National Institute of Standards and Technology....	6,876	6,876	1,993	1,993	
Department of the Interior.....	38,558	38,558			
National Technical Information Service.....	5,975	5,975	5,523	5,523	5,523
Total for Taiwan	4,478,537	4,478,537	4,426,612	4,426,612	4,424,619

Table III-2: Accounts Receivable Summary by Country and Program  
Foreign Accounts Receivable of United States Government Agencies  
as of June 30, 1991  
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Tanzania, United Republic of					
Under Commodity Credit Corporation Charter Act: Subrogated Claims from Guarantee Contracts.....	4,021,509	4,021,509	4,021,509	4,021,509	4,021,509
Library of Congress.....	740	740	576	576	
Total for Tanzania, United Republic of	4,022,249	4,022,249	4,022,085	4,022,085	4,021,509
Thailand					
Under Military Sales:					
Logistical Support.....	9,456	9,456	7,899	7,899	5,499
Korean War Related Logistical Support.....	19,966,561	19,966,561	19,966,561	19,966,561	19,966,561
Total Under Military Sales.....	19,976,017	19,976,017	19,974,460	19,974,460	19,972,060
Postal Debt Settlements.....	2,263,777	2,263,777	2,263,777	2,263,777	2,263,777
Under Atomic Energy Act.....	5,514	5,514			
U.S. Customs Service.....	556	556	556	556	
National Institute of Standards and Technology....	4,275	4,275			
General Services Administration.....	662	662	662	662	
Total for Thailand	22,250,801	22,250,801	22,239,455	22,239,455	22,235,837
Togo					
Postal Debt Settlements.....	2,161	2,161	2,161	2,161	2,161
General Services Administration.....	12,550	12,550			
Total for Togo	14,711	14,711	2,161	2,161	2,161
Tonga					
Postal Debt Settlements.....	3,962	3,962	3,962	3,962	3,962
Federal Aviation Administration.....	7,054	7,054			
Total for Tonga	11,016	11,016	3,962	3,962	3,962

Table III-2: Accounts Receivable Summary by Country and Program  
Foreign Accounts Receivable of United States Government Agencies  
as of June 30, 1991  
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Trinidad and Tobago					
Under Military Sales:					
Logistical Support.....	116	116	116	116	
Federal Aviation Administration.....	42,230	42,230	12,658	12,658	12,658
Total for Trinidad and Tobago	42,346	42,346	12,774	12,774	12,658
Trust Ter. of Pacif. Is. (Us Adm)					
United States Coast Guard.....	4,579	4,579	3,907	3,907	3,907
Total for Trust Ter. of Pacif. Is. (Us Adm)	4,579	4,579	3,907	3,907	3,907
Tunisia					
Under Foreign Assistance and Related Acts:					
Housing and Other Credit Guarantee Programs....	3,032	3,032	3,032	3,032	3,032
Under Military Sales:					
Logistical Support.....	5,258	5,258	5,258	5,258	4,208
Subrogated Claims from Guarantee Contracts.....	6,065	6,065	6,065	6,065	6,065
Total Under Military Sales.....	11,323	11,323	11,323	11,323	10,273
Postal Debt Settlements.....	24,196	24,196	24,196	24,196	24,196
Library of Congress.....	288	288	225	225	
U.S. Customs Service.....	286	286	286	286	
Total for Tunisia	39,125	39,125	39,062	39,062	37,501
Turkey					
Under Foreign Assistance and Related Acts:					
Subrogated Claims from OPIC Insurance contracts.....	2,421,906	2,421,906	2,421,906	2,421,906	

Table III-2: Accounts Receivable Summary by Country and Program  
Foreign Accounts Receivable of United States Government Agencies  
as of June 30, 1991  
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Under Military Sales:					
Logistical Support.....	589,860	589,860	59,774	59,774	53,308
Korean War Related Logistical Support.....	87,215,828	87,215,828	87,215,828	87,215,828	87,215,828
Subrogated Claims from Guarantee Contracts.....	113	113			
Total Under Military Sales.....	87,805,801	87,805,801	87,275,602	87,275,602	87,269,136
U.S. Customs Service.....	468	468	468	468	468
National Institute of Standards and Technology....	1,210	1,210			
Total for Turkey	90,229,385	90,229,385	89,697,976	89,697,976	87,269,604
Turks and Caicos Islands					
Postal Debt Settlements.....	8,338	8,338	8,338	8,338	8,338
Total for Turks and Caicos Islands	8,338	8,338	8,338	8,338	8,338
Uganda					
Under Military Sales:					
Logistical Support.....	338	338	338	338	134
Postal Debt Settlements.....	1,629	1,629	1,629	1,629	1,629
Total for Uganda	1,967	1,967	1,967	1,967	1,763
Union of Soviet Socialist Reps.					
Under Military Sales:					
Logistical Support.....	654	654	654	654	654
Postal Debt Settlements.....	7,081,116	7,081,116	7,081,116	7,081,116	7,081,116
U.S. Customs Service.....	413	413	413	413	413
Total for Union of Soviet Socialist Reps.	7,082,183	7,082,183	7,082,183	7,082,183	7,082,183



Table III-2: Accounts Receivable Summary by Country and Program  
Foreign Accounts Receivable of United States Government Agencies  
as of June 30, 1991  
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
United Arab Emirates					
Under Military Sales:					
Logistical Support.....	67	67	67	67	67
Mutual Education and Cultural Exchange Act.....	307,656	307,656			
Postal Debt Settlements.....	7,313	7,313	7,313	7,313	7,313
United States Coast Guard.....	7,946	7,946	7,946	7,946	
National Institute of Standards and Technology....	172	172			
Total for United Arab Emirates	323,154	323,154	15,326	15,326	7,380
United Kingdom					
Under Military Sales:					
Logistical Support.....	1,342,209	1,342,209	451,086	451,086	449,416
Postal Debt Settlements.....	917,045	917,045	917,045	917,045	917,045
Under Atomic Energy Act.....	177,583	177,583			
International Ice Patrol.....	406,878	406,878	406,878	406,878	406,878
United States Coast Guard.....	12,452	12,452	9,492	9,492	
Library of Congress.....	1,721	1,721	1,564	1,564	
Immigration and Naturalization Service.....	42,000	42,000	27,000	27,000	
U.S. Customs Service.....	7,511	7,511	3,811	3,811	6
National Institute of Standards and Technology....	97,904	97,904	5,679	5,679	279
General Services Administration.....	9,618	9,618			
National Technical Information Service.....	3,600	3,600	3,600	3,600	
Total for United Kingdom	3,018,521	3,018,521	1,826,155	1,826,155	1,773,624
Uruguay					
Under Military Sales:					
Military Assistance Advisory Groups.....	7,274	7,274	7,274	7,274	7,274
Postal Debt Settlements.....	187,433	187,433	187,433	187,433	187,433
National Institute of Standards and Technology....	442	442	442	442	
Total for Uruguay	195,149	195,149	195,149	195,149	194,707



Table III-2: Accounts Receivable Summary by Country and Program  
Foreign Accounts Receivable of United States Government Agencies  
as of June 30, 1991  
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Vanuatu					
Postal Debt Settlements.....	915	915	915	915	915
Total for Vanuatu	915	915	915	915	915
Vatican City					
Postal Debt Settlements.....	95,406	95,406	95,406	95,406	95,406
Total for Vatican City	95,406	95,406	95,406	95,406	95,406
Venezuela					
Under Foreign Assistance and Related Acts:					
Housing and Other Credit Guarantee Programs....	60,282	60,282	43,379	43,379	43,379
Under Military Sales:					
Logistical Support.....	94,411	94,411	84,816	84,816	81,181
Military Assistance Advisory Groups.....	309,549	309,549	309,549	309,549	309,549
Total Under Military Sales.....	403,960	403,960	394,365	394,365	390,730
Postal Debt Settlements.....	9,692	9,692	9,692	9,692	9,692
Federal Aviation Administration.....	3,005	3,005	3,005	3,005	3,005
United States Coast Guard.....	8,723	8,723	8,723	8,723	8,723
U.S. Customs Service.....	1,173	1,173	1,089	1,089	
National Technical Information Service.....	630	630			
Total for Venezuela	487,465	487,465	460,253	460,253	455,529
Western Samoa					
Postal Debt Settlements.....	4,181	4,181	4,181	4,181	4,181
Total for Western Samoa	4,181	4,181	4,181	4,181	4,181

Table III-2: Accounts Receivable Summary by Country and Program  
Foreign Accounts Receivable of United States Government Agencies  
as of June 30, 1991  
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Yemen					
Under Military Sales:					
Logistical Support.....	6,497	6,497	6,229	6,229	
Postal Debt Settlements.....	1,531	1,531	1,531	1,531	1,531
Total for Yemen	8,028	8,028	7,760	7,760	1,531
Yugoslavia					
Postal Debt Settlements.....	40,353	40,353	40,353	40,353	40,353
International Ice Patrol.....	172,820	172,820	172,820	172,820	172,820
National Technical Information Service.....	9,000	9,000	9,000	9,000	9,000
Total for Yugoslavia	222,173	222,173	222,173	222,173	222,173
Zaire					
Under Foreign Assistance and Related Acts:					
Housing and Other Credit Guarantee Programs....	948,116	948,116	710,816	710,816	710,816
Under Military Sales:					
Logistical Support.....	3,575	3,575	3,521	3,521	580
Subrogated Claims from Guarantee Contracts.....	3,681,859	3,681,859	3,681,859	3,681,859	3,681,859
Total Under Military Sales.....	3,685,434	3,685,434	3,685,380	3,685,380	3,682,439
Total for Zaire	4,633,550	4,633,550	4,396,196	4,396,196	4,393,255
Zambia					
Under Foreign Assistance and Related Acts:					
Subrogated Claims from OPIC Insurance contracts.....	2,384,752	2,384,752	373,259	373,259	
Postal Debt Settlements.....	9,286	9,286	9,286	9,286	9,286
Total for Zambia	2,394,038	2,394,038	382,545	382,545	9,286

Table III-2: Accounts Receivable Summary by Country and Program  
Foreign Accounts Receivable of United States Government Agencies  
as of June 30, 1991  
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
NATO					
Under Military Sales:					
Logistical Support.....	1,737,653	1,737,653	1,281,115	1,281,115	1,281,115
Total for NATO	1,737,653	1,737,653	1,281,115	1,281,115	1,281,115
United Nations					
Under Military Sales:					
U.N. Congo Logistical Support Operation.....	4,475,148	4,475,148	4,475,148	4,475,148	4,475,148
Postal Debt Settlements.....	332	332	332	332	332
Total for United Nations	4,475,480	4,475,480	4,475,480	4,475,480	4,475,480
West Indies - Unspecified					
U.S. Customs Service.....	27,307	27,307	27,307	27,307	
Total for West Indies - Unspecified	27,307	27,307	27,307	27,307	
Western Hemisphere Unspecified					
Under Military Sales:					
Arms Export Control Act.....	315,612	315,612	313,775	313,775	313,775
War Account Settlements and Lend Lease.....	494,399	494,399	494,399	494,399	494,399
Total for Western Hemisphere Unspecified	810,011	810,011	808,174	808,174	808,174
World Total	1,288,738,867	1,288,738,867	1,009,456,525	1,009,456,525	769,493,024



## SHORT-TERM LOANS AND CREDITS

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Amounts Outstanding, and Principal and  
Interest Due and Unpaid 90 Days or More:

by Program

by Country and Program

Short-Term

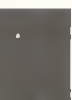




Table IV-1: Short-term Credits Summary by Program  
Short-term Foreign Loans and Credits of United States Government Agencies  
as of June 30, 1991  
(in dollar or dollar equivalents)

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Program	Principal Outstanding		Principal and Interest Due and Unpaid		
	Total	Payable in dollars	90 Days or More		Due from official obligors
			Total	Due in Dollars	
Under Commodity Credit Corporation Charter Act.....					
World Total					



Table IV-2: Short-Term Credits Summary By Country and Program  
as of June 30, 1991  
(In dollars or dollar equivalents)

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Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid		
	Total	Payable in Dollars	Total	90 Days or More Due in Dollars	Due from Official Obligors
Thailand					
Under Commodity Credit Corporation Charter Act.....					
Total for Thailand					
World Total					



# REFUND CLAIMS ON GRANTS AND LONG-TERM LOANS OF THE AGENCY FOR INTERNATIONAL DEVELOPMENT

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Amounts Outstanding, and Amounts Due and Unpaid  
90 Days or More:

by Country

Refund Claims

V





Table V: AID Refund Claims Summary by Country  
 Refund Claims on Grants and Long-term Foreign Loans of the  
 Agency for International Development  
 as of June 30, 1991  
 (in dollars or dollar equivalents)

Country	Refund Claims 1/		Amount Due and Unpaid 90 Days or More 2/		Due from Official Obligors
	Total	Payable in Dollars	Total	Due in Dollars	
Barbados	160	160	160	160	160
Burkina	36,520	36,520	36,520	36,520	36,520
Cameroon	538	538	538	538	538
Egypt	28,849	28,849	28,849	28,849	28,849
Guinea	126,581	126,581	126,581	126,581	126,581
Haiti	22,465	22,465	12,917	12,917	12,917
Nepal	20	20	20	20	20
Senegal	9,280	9,280	9,280	9,280	9,280
Sudan	36,085	36,085	36,085	36,085	36,085
Tunisia	9,176	9,176			
Yemen	22,290	22,290	22,290	22,290	22,290
World Total	291,964	291,964	273,240	273,240	273,240

1/ Represents grant/loan funds used for purposes subsequently determined to be ineligible for assistance under the terms of the grant or loan agreements. If for loans, the amounts are also included in principal outstanding of Foreign Assistance Act country loans.

2/ Excluded from the long-term debt arrearage table headed, "Principle and Interest Due and Unpaid 90 Days or More".



## LONG-TERM LOANS AND CREDITS

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Principal and Interest Due and Unpaid  
90 Days or More:

by Program

by Country and Program

Long-Term  
90 Days

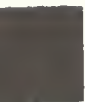


Table VI-1: Long-term Credit Arrearages - Summary by Program  
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits  
of United States Government Agencies  
as of June 30, 1991  
(In dollars or dollar equivalents)

Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Under Foreign Assistance and Related Acts:						
Country Loans.....	577,460,017	577,248,568	342,724,848	340,733,075	234,735,169	234,353,969
OPIC-Investment Support.....	6,324,049	6,324,049	4,340,607		1,983,442	
Housing and Other Credit Guarantee Programs.....	4,612,972	4,612,972	2,244,507	2,244,507	2,368,465	2,368,465
Total Under Foreign Assistance and Related Acts.....	588,397,038	588,185,589	349,309,962	342,977,582	239,087,076	236,722,434
Under Military Sales:						
Arms Export Control Act.....	112,388,744	112,388,744	43,975,522	43,975,522	68,413,222	68,413,222
Agricultural Trade Development and Assistance:						
Currency Loans to Foreign Governments..	5,681,367	1,794,630	3,843,043	3,843,043	1,838,324	1,838,324
Currency Loans to Private Enterprises..	1,278,108		146,456		1,131,652	
Long-Term Dollar Sales.....	431,028,931	431,028,931	220,877,715	220,877,715	210,151,216	210,151,216
Currency Loans to Intermediate Financial Inst. Sec. 108.....	44,693				44,693	
Total Agricultural Trade Development and Assistance.....	438,033,099	432,823,561	224,867,214	224,720,758	213,165,885	211,989,540
Under Commodity Credit Corporation Charter Act:						
Export Credit Sales Programs.....	19,619,379	19,619,379	16,876,831	16,840,412	2,742,548	2,740,274
Export Credit Guarantee Programs.....	387,637,006	387,637,006	245,758,989	245,758,989	141,878,017	141,878,017
Miscellaneous Export Sales.....	32,882,610	32,882,610	27,548,486	27,548,486	5,334,124	5,334,124
Total Under Commodity Credit Corporation Charter Act.....	440,138,995	440,138,995	290,184,306	290,147,887	149,954,689	149,952,415
Under Export Import Bank Act:						
Loans.....	1,628,580,485	1,628,580,485	1,117,592,187	1,098,540,833	510,988,298	509,569,838
Surplus Property Sales:						
Sales of Overseas Surpluses.....	52,980,133	52,980,133	27,378,841	27,378,841	25,601,292	25,601,292
War Account Settlements and Lend Lease..	100,928,338	100,928,338	54,137,637	54,137,637	46,790,701	46,790,701
World Total	3,361,446,832	3,356,025,845	2,107,445,669	2,081,879,060	1,254,001,163	1,249,039,442





Table VI-2: Long-term Credit Arrearages - Summary by Country and Program  
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits  
of United States Government Agencies  
as of June 30, 1991  
(In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Afghanistan						
Under Foreign Assistance and Related Acts:						
Country Loans.....	912,919	912,919	592,398	592,398	320,521	320,521
Agricultural Trade Development and Assistance:						
Currency Loans to Foreign Governments..	272,140		171,116	171,116	101,024	101,024
Long-Term Dollar Sales.....	180,764	180,764	116,786	116,786	63,978	63,978
Total Agricultural Trade Development and Assistance.....	452,904	180,764	287,902	287,902	165,002	165,002
Total for Afghanistan	1,365,823	1,093,683	880,300	880,300	485,523	485,523
Algeria						
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	61	61	61	61		
Under Commodity Credit Corporation Charter Act:						
Miscellaneous Export Sales.....	1,195	1,195			1,195	1,195
Under Export Import Bank Act:						
Loans.....	859,317	859,317	859,317	859,317		
Total for Algeria	860,573	860,573	859,378	859,378	1,195	1,195
Angola						
Under Export Import Bank Act:						
Loans.....	738	738			738	738
Total for Angola	738	738			738	738

Table VI-2: Long-term Credit Arrearages - Summary by Country and Program  
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits  
of United States Government Agencies  
as of June 30, 1991  
(In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
<b>Anguilla</b>						
Under Foreign Assistance and Related Acts:						
OPIC-Investment Support.....	159,167	159,167	159,167			
Total for Anguilla	159,167	159,167	159,167			
<b>Antigua and Barbuda</b>						
Under Foreign Assistance and Related Acts:						
Country Loans.....	267,662	267,662	132,431	132,431	135,231	135,231
OPIC-Investment Support.....	218,738	218,738	218,738			
Total Under Foreign Assistance and Related Acts.....	486,400	486,400	351,169	132,431	135,231	135,231
Under Export Import Bank Act:						
Loans.....	2,539,336	2,539,336	750,000	750,000	1,789,336	1,789,336
Total for Antigua and Barbuda	3,025,736	3,025,736	1,101,169	882,431	1,924,567	1,924,567
<b>Argentina 1/</b>						
Under Foreign Assistance and Related Acts:						
Country Loans.....	7,942	7,942			7,942	7,942
Housing and Other Credit Guarantee Programs.....	734,086	734,086	299,386	299,386	434,700	434,700
Total Under Foreign Assistance and Related Acts.....	742,028	742,028	299,386	299,386	442,642	442,642
Under Export Import Bank Act:						
Loans.....	6,905,943	6,905,943	6,119,409	5,295,640	786,534	668,603
Total for Argentina 1/	7,647,971	7,647,971	6,418,795	5,595,026	1,229,176	1,111,245

Table VI-2: Long-term Credit Arrearages - Summary by Country and Program  
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits  
of United States Government Agencies  
as of June 30, 1991  
(In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
<b>Bangladesh</b>						
Agricultural Trade Development and Assistance: Long-Term Dollar Sales.....	52,502,727	52,502,727	29,049,419	29,049,419	23,453,308	23,453,308
Under Commodity Credit Corporation Charter Act: Export Credit Sales Programs.....	1,061	1,061	1,061	1,061		
Total for Bangladesh	52,503,788	52,503,788	29,050,480	29,050,480	23,453,308	23,453,308
<b>Belize</b>						
Under Foreign Assistance and Related Acts: OPIC-Investment Support.....	272,500	272,500			272,500	
Total for Belize	272,500	272,500			272,500	
<b>Benin</b>						
Under Foreign Assistance and Related Acts: Country Loans.....	273,748	273,748	126,217	126,217	147,531	147,531
Total for Benin	273,748	273,748	126,217	126,217	147,531	147,531
<b>Bolivia</b>						
Agricultural Trade Development and Assistance: Long-Term Dollar Sales.....	27,373	27,373			27,373	27,373
Total for Bolivia	27,373	27,373			27,373	27,373

Table VI-2: Long-term Credit Arrearages - Summary by Country and Program  
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits  
of United States Government Agencies  
as of June 30, 1991  
(In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
<b>Botswana</b>						
Under Military Sales:						
Arms Export Control Act.....	2,677	2,677			2,677	2,677
Total for Botswana	2,677	2,677			2,677	2,677
<b>Brazil 1/</b>						
Under Foreign Assistance and Related Acts:						
Country Loans.....	236,997,823	236,997,823	183,272,911	183,272,911	53,724,912	53,724,912
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	30,029,186	30,029,186	26,012,338	26,012,338	4,016,848	4,016,848
Under Commodity Credit Corporation Charter Act:						
Export Credit Guarantee Programs.....	87,388,328	87,388,328	69,823,559	69,823,559	17,564,769	17,564,769
Miscellaneous Export Sales.....	13,375,314	13,375,314	12,485,475	12,485,475	889,839	889,839
Total Under Commodity Credit Corporation Charter Act.....	100,763,642	100,763,642	82,309,034	82,309,034	18,454,608	18,454,608
Under Export Import Bank Act:						
Loans.....	921,180,323	921,180,323	696,928,174	690,115,999	224,252,149	223,101,534
Total for Brazil 1/	1,288,970,974	1,288,970,974	988,522,457	981,710,282	300,448,517	299,297,902
<b>Burma</b>						
Under Foreign Assistance and Related Acts:						
Country Loans.....	2,142,808	2,142,808	1,525,017	1,525,017	617,791	617,791
Agricultural Trade Development and Assistance:						
Currency Loans to Foreign Governments..	315,862	315,862	259,429	259,429	56,433	56,433
Total for Burma	2,458,670	2,458,670	1,784,446	1,784,446	674,224	674,224

Table VI-2: Long-term Credit Arrearages - Summary by Country and Program  
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits  
of United States Government Agencies  
as of June 30, 1991  
(In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
<b>Cambodia</b>						
Agricultural Trade Development and Assistance: Long-Term Dollar Sales.....	122,930,235	122,930,235	47,961,894	47,961,894	74,968,341	74,968,341
Total for Cambodia	122,930,235	122,930,235	47,961,894	47,961,894	74,968,341	74,968,341
<b>Cameroon</b>						
Under Military Sales: Arms Export Control Act.....	678,932	678,932	333,300	333,300	345,632	345,632
Under Export Import Bank Act: Loans.....	9,016,292	9,016,292	5,897,583	5,897,583	3,118,709	3,118,709
Total for Cameroon	9,695,224	9,695,224	6,230,883	6,230,883	3,464,341	3,464,341
<b>Central African Republic</b>						
Under Export Import Bank Act: Loans.....	2,260,271	2,260,271	429,490	429,490	1,830,781	1,830,781
Total for Central African Republic	2,260,271	2,260,271	429,490	429,490	1,830,781	1,830,781
<b>Chile</b>						
Under Foreign Assistance and Related Acts: Country Loans.....	194,663	194,663	194,663	194,663		
Housing and Other Credit Guarantee Programs.....	5,426	5,426			5,426	5,426
Total Under Foreign Assistance and Related Acts.....	200,089	200,089	194,663	194,663	5,426	5,426



Table VI-2: Long-term Credit Arrearages - Summary by Country and Program  
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits  
of United States Government Agencies  
as of June 30, 1991  
(In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Agricultural Trade Development and Assistance: Long-Term Dollar Sales.....	146,894	146,894	53,663	53,663	93,231	93,231
Under Commodity Credit Corporation Charter Act: Export Credit Guarantee Programs.....	3,632	3,632			3,632	3,632
Total for Chile	350,615	350,615	248,326	248,326	102,289	102,289
China (Unspecified)						
Surplus Property Sales: Sales of Overseas Surpluses.....	10,793,505	10,793,505	4,081,782	4,081,782	6,711,723	6,711,723
War Account Settlements and Lend Lease..	93,779,338	93,779,338	46,988,637	46,988,637	46,790,701	46,790,701
Total for China (Unspecified)	104,572,843	104,572,843	51,070,419	51,070,419	53,502,424	53,502,424
Colombia						
Under Foreign Assistance and Related Acts: Country Loans.....	461,238	461,238	252,738	252,738	208,500	208,500
Agricultural Trade Development and Assistance: Long-Term Dollar Sales.....	51,835	51,835	51,835	51,835		
Under Export Import Bank Act: Loans.....	1,033,004	1,033,004	796,650	796,650	236,354	236,354
Total for Colombia	1,546,077	1,546,077	1,101,223	1,101,223	444,854	444,854



Table VI-2: Long-term Credit Arrearages - Summary by Country and Program  
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits  
of United States Government Agencies  
as of June 30, 1991  
(In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Congo 1/						
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	140,633	140,633	90,404	90,404	50,229	50,229
Under Export Import Bank Act:						
Loans.....	6,780,393	6,780,393	3,266,200	3,266,200	3,514,193	3,514,193
Total for Congo 1/	6,921,026	6,921,026	3,356,604	3,356,604	3,564,422	3,564,422
Costa Rica 1/						
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	11,558,783	11,558,783	6,226,479	6,226,479	5,332,304	5,332,304
Under Export Import Bank Act:						
Loans.....	11,045,720	11,045,720	7,297,818	7,297,818	3,747,902	3,747,902
Total for Costa Rica 1/	22,604,503	22,604,503	13,524,297	13,524,297	9,080,206	9,080,206
Cuba						
Under Export Import Bank Act:						
Loans.....	98,585,405	98,585,405	36,266,581	36,266,581	62,318,824	62,318,824
Total for Cuba	98,585,405	98,585,405	36,266,581	36,266,581	62,318,824	62,318,824
Dominican Republic						
Under Foreign Assistance and Related Acts:						
Country Loans.....	16,776,632	16,776,632	8,896,548	8,896,548	7,880,084	7,880,084
OPIC-Investment Support.....	771,804	771,804	456,855		314,949	
Housing and Other Credit Guarantee Programs.....	1,659,944	1,659,944	1,067,762	1,067,762	592,182	592,182
Total Under Foreign Assistance and Related Acts.....	19,208,380	19,208,380	10,421,165	9,964,310	8,787,215	8,472,266

Table VI-2: Long-term Credit Arrearages - Summary by Country and Program  
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits  
of United States Government Agencies  
as of June 30, 1991  
(In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Under Military Sales: Arms Export Control Act.....	1,146,110	1,146,110	630,065	630,065	516,045	516,045
Agricultural Trade Development and Assistance: Long-Term Dollar Sales.....	50,122,509	50,122,509	32,316,410	32,316,410	17,806,099	17,806,099
Under Commodity Credit Corporation Charter Act: Export Credit Guarantee Programs.....	137,063,171	137,063,171	90,627,074	90,627,074	46,436,097	46,436,097
Under Export Import Bank Act: Loans.....	88,969,994	88,969,994	53,483,098	53,292,263	35,486,896	35,463,055
Total for Dominican Republic	296,510,164	296,510,164	187,477,812	186,830,122	109,032,352	108,693,562
Ecuador						
Under Foreign Assistance and Related Acts: Country Loans.....	690,420	690,420	382,614	382,614	307,806	307,806
Housing and Other Credit Guarantee Programs.....	174,068	174,068	13,016	13,016	161,052	161,052
Total Under Foreign Assistance and Related Acts.....	864,488	864,488	395,630	395,630	468,858	468,858
Under Military Sales: Arms Export Control Act.....	1,365,383	1,365,383	684,710	684,710	680,673	680,673
Agricultural Trade Development and Assistance: Long-Term Dollar Sales.....	681,756	681,756	465,766	465,766	215,990	215,990
Under Export Import Bank Act: Loans.....	2,236,171	2,236,171	1,407,221	1,407,221	828,950	828,950
Total for Ecuador	5,147,798	5,147,798	2,953,327	2,953,327	2,194,471	2,194,471

Table VI-2: Long-term Credit Arrearages - Summary by Country and Program  
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits  
of United States Government Agencies  
as of June 30, 1991  
(In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Egypt 1/						
Under Foreign Assistance and Related Acts:						
Country Loans.....	18,901,953	18,901,953	8,316,508	8,316,508	10,585,445	10,585,445
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	2,398,577	2,398,577			2,398,577	2,398,577
Under Commodity Credit Corporation Charter Act:						
Export Credit Sales Programs.....	182,702	182,702			182,702	182,702
Under Export Import Bank Act:						
Loans.....	9,565,899	9,565,899	6,881,284	6,881,284	2,684,615	2,684,615
Total for Egypt 1/	31,049,131	31,049,131	15,197,792	15,197,792	15,851,339	15,851,339
El Salvador						
Under Military Sales:						
Arms Export Control Act.....	29,529	29,529			29,529	29,529
Total for El Salvador	29,529	29,529			29,529	29,529
Ethiopia						
Under Foreign Assistance and Related Acts:						
Country Loans.....	1,690,963	1,690,963	908,562	908,562	782,401	782,401
Under Military Sales:						
Arms Export Control Act.....	5,939,347	5,939,347	3,731,333	3,731,333	2,208,014	2,208,014
Agricultural Trade Development and Assistance:						
Currency Loans to Foreign Governments..	8,480		7,597	7,597	883	883

Table VI-2: Long-term Credit Arrearages - Summary by Country and Program  
 Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits  
 of United States Government Agencies  
 as of June 30, 1991  
 (In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Long-Term Dollar Sales.....	1,169	1,169	1,169	1,169		
Total Agricultural Trade Development and Assistance.....	9,649	1,169	8,766	8,766	883	883
Total for Ethiopia	7,639,959	7,631,479	4,648,661	4,648,661	2,991,298	2,991,298
Gabon						
Under Military Sales: Arms Export Control Act.....	563,822	563,822			563,822	563,822
Under Export Import Bank Act: Loans.....	5,014,937	5,014,937	213,421	213,421	4,801,516	4,801,516
Total for Gabon	5,578,759	5,578,759	213,421	213,421	5,365,338	5,365,338
Greece						
Under Foreign Assistance and Related Acts: Country Loans.....	340,595	340,595	283,626	283,626	56,969	56,969
Agricultural Trade Development and Assistance: Currency Loans to Foreign Governments..	2,150				2,150	2,150
Total for Greece	342,745	340,595	283,626	283,626	59,119	59,119
Guatemala						
Under Foreign Assistance and Related Acts: Country Loans.....	1,678,164	1,678,164	937,410	937,410	740,754	740,754
Agricultural Trade Development and Assistance: Long-Term Dollar Sales.....	2,095,329	2,095,329	443,273	443,273	1,652,056	1,652,056
Total for Guatemala	3,773,493	3,773,493	1,380,683	1,380,683	2,392,810	2,392,810

Table VI-2: Long-term Credit Arrearages - Summary by Country and Program  
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits  
of United States Government Agencies  
as of June 30, 1991  
(In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Guinea						
Agricultural Trade Development and Assistance:						
Currency Loans to Foreign Governments..	1,056,335	1,055,513	852,539	852,539	203,796	203,796
Long-Term Dollar Sales.....	5,828,028	5,828,028	3,540,138	3,540,138	2,287,890	2,287,890
Total Agricultural Trade Development and Assistance.....	6,884,363	6,883,541	4,392,677	4,392,677	2,491,686	2,491,686
Under Export Import Bank Act:						
Loans.....	1,626,426	1,626,426	1,397,667	1,397,667	228,759	228,759
Total for Guinea	8,510,789	8,509,967	5,790,344	5,790,344	2,720,445	2,720,445
Guyana 1/						
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	174,971	174,971			174,971	174,971
Under Export Import Bank Act:						
Loans.....	1,002,118	1,002,118			1,002,118	1,002,118
Total for Guyana 1/	1,177,089	1,177,089			1,177,089	1,177,089
Haiti						
Under Foreign Assistance and Related Acts:						
Country Loans.....	1,832,782	1,832,782	1,586,324	1,586,324	246,458	246,458
OPIC-Investment Support.....	90,000	90,000	90,000			
Total Under Foreign Assistance and Related Acts.....	1,922,782	1,922,782	1,676,324	1,586,324	246,458	246,458
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	12,605,287	12,605,287	3,855,669	3,855,669	8,749,618	8,749,618



Table VI-2: Long-term Credit Arrearages - Summary by Country and Program  
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits  
of United States Government Agencies  
as of June 30, 1991  
(In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Under Export Import Bank Act: Loans.....	7,098,672	7,098,672	6,648,203	6,648,203	450,469	450,469
Total for Haiti	21,626,741	21,626,741	12,180,196	12,090,196	9,446,545	9,446,545
India						
Agricultural Trade Development and Assistance: Currency Loans to Private Enterprises..	1,278,108		146,456		1,131,652	
Total for India	1,278,108		146,456		1,131,652	
Iran						
Surplus Property Sales: Sales of Overseas Surpluses.....	42,186,628	42,186,628	23,297,059	23,297,059	18,889,569	18,889,569
Total for Iran	42,186,628	42,186,628	23,297,059	23,297,059	18,889,569	18,889,569
Iraq						
Agricultural Trade Development and Assistance: Long-Term Dollar Sales.....	162	162	162	162		
Under Commodity Credit Corporation Charter Act: Miscellaneous Export Sales.....	15,205,182	15,205,182	13,163,616	13,163,616	2,041,566	2,041,566
Total for Iraq	15,205,344	15,205,344	13,163,778	13,163,778	2,041,566	2,041,566



Table VI-2: Long-term Credit Arrearages - Summary by Country and Program  
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits  
of United States Government Agencies  
as of June 30, 1991  
(In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Israel 1/						
Agricultural Trade Development and Assistance: Long-Term Dollar Sales.....	2,354	2,354	2,354	2,354		
Total for Israel 1/	2,354	2,354	2,354	2,354		
Ivory Coast						
Agricultural Trade Development and Assistance: Long-Term Dollar Sales.....	3,321	3,321	473	473	2,848	2,848
Under Export Import Bank Act: Loans.....	6,225,634	6,225,634	2,937,532	2,937,532	3,288,102	3,288,102
Total for Ivory Coast	6,228,955	6,228,955	2,938,005	2,938,005	3,290,950	3,290,950
Jamaica 1/						
Under Foreign Assistance and Related Acts: OPIC-Investment Support.....	68,621	68,621	68,621			
Under Military Sales: Arms Export Control Act.....	19,644	19,644			19,644	19,644
Under Commodity Credit Corporation Charter Act: Export Credit Guarantee Programs.....	1,571,410	1,571,410			1,571,410	1,571,410
Miscellaneous Export Sales.....	1,216,763	1,216,763	183,037	183,037	1,033,726	1,033,726
Total Under Commodity Credit Corporation Charter Act.....	2,788,173	2,788,173	183,037	183,037	2,605,136	2,605,136
Total for Jamaica 1/	2,876,438	2,876,438	251,658	183,037	2,624,780	2,624,780

Table VI-2: Long-term Credit Arrearages - Summary by Country and Program  
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits  
of United States Government Agencies  
as of June 30, 1991  
(In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Jordan						
Under Foreign Assistance and Related Acts:						
Country Loans.....	2,509,451	2,509,451	796,251	796,251	1,713,200	1,713,200
Under Military Sales:						
Arms Export Control Act.....	57,425	57,425			57,425	57,425
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	144,271	144,271	140,384	140,384	3,887	3,887
Under Commodity Credit Corporation Charter Act:						
Export Credit Guarantee Programs.....	414,063	414,063			414,063	414,063
Total for Jordan	3,125,210	3,125,210	936,635	936,635	2,188,575	2,188,575
Kenya						
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	247	247			247	247
Under Export Import Bank Act:						
Loans.....	85,780	85,780	85,780	85,780		
Total for Kenya	86,027	86,027	85,780	85,780	247	247
Korea, Republic of (Seoul)						
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	581	581	581	581		
Total for Korea, Republic of (Seoul)	581	581	581	581		

Table VI-2: Long-term Credit Arrearages - Summary by Country and Program  
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits  
of United States Government Agencies  
as of June 30, 1991  
(In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
<b>Laos</b>						
Under Foreign Assistance and Related Acts:						
Country Loans.....	6,454	6,454	1,544	1,544	4,910	4,910
Total for Laos	6,454	6,454	1,544	1,544	4,910	4,910
<b>Lebanon</b>						
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	5,381,029	5,381,029	4,472,414	4,472,414	908,615	908,615
Total for Lebanon	5,381,029	5,381,029	4,472,414	4,472,414	908,615	908,615
<b>Liberia</b>						
Under Foreign Assistance and Related Acts:						
Country Loans.....	19,055,712	19,055,712	13,154,211	13,154,211	5,901,501	5,901,501
OPIC-Investment Support.....	468,359	468,359	237,494		230,865	
Total Under Foreign Assistance and Related Acts.....	19,524,071	19,524,071	13,391,705	13,154,211	6,132,366	5,901,501
Under Military Sales:						
Arms Export Control Act.....	7,476,773	7,476,773	3,818,138	3,818,138	3,658,635	3,658,635
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	17,196,725	17,196,725	10,456,321	10,456,321	6,740,404	6,740,404
Under Export Import Bank Act:						
Loans.....	3,084,193	3,084,193	1,878,554	1,878,554	1,205,639	1,205,639
War Account Settlements and Lend Lease..	7,149,000	7,149,000	7,149,000	7,149,000		
Total for Liberia	54,430,762	54,430,762	36,693,718	36,456,224	17,737,044	17,506,179

Table VI-2: Long-term Credit Arrearages - Summary by Country and Program  
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits  
of United States Government Agencies  
as of June 30, 1991  
(In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
-----						
Madagascar 1/						
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	1,192,852	1,192,852	730,742	730,742	462,110	462,110
Under Export Import Bank Act:						
Loans.....	767,322	767,322	519,128	519,128	248,194	248,194
Total for Madagascar 1/	1,960,174	1,960,174	1,249,870	1,249,870	710,304	710,304
Malawi						
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	26,145	26,145			26,145	26,145
Total for Malawi	26,145	26,145			26,145	26,145
Mali						
Agricultural Trade Development and Assistance:						
Currency Loans to Foreign Governments..	187,361		80,997	80,997	106,364	106,364
Total for Mali	187,361		80,997	80,997	106,364	106,364
Mauritania						
Under Export Import Bank Act:						
Loans.....	2,150,357	2,150,357	1,800,582	1,800,582	349,775	349,775
Total for Mauritania	2,150,357	2,150,357	1,800,582	1,800,582	349,775	349,775

Table VI-2: Long-term Credit Arrearages - Summary by Country and Program  
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of United States Government Agencies  
as of June 30, 1991  
(In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
<b>Mauritius</b>						
Agricultural Trade Development and Assistance: Long-Term Dollar Sales.....	64	64	64	64		
Total for Mauritius	64	64	64	64		
<b>Mexico</b>						
Under Commodity Credit Corporation Charter Act: Miscellaneous Export Sales.....	7,973	7,973			7,973	7,973
Under Export Import Bank Act: Loans.....	24,820	24,820			24,820	24,820
Total for Mexico	32,793	32,793			32,793	32,793
<b>Morocco</b>						
Under Military Sales: Arms Export Control Act.....	142,760	142,760			142,760	142,760
Agricultural Trade Development and Assistance: Long-Term Dollar Sales.....	4,807	4,807	1,263	1,263	3,544	3,544
Currency Loans to Intermediate Financial Inst. Sec. 108.....	44,693				44,693	
Total Agricultural Trade Development and Assistance.....	49,500	4,807	1,263	1,263	48,237	3,544
Under Commodity Credit Corporation Charter Act: Export Credit Sales Programs.....	86	86			86	86
Export Credit Guarantee Programs.....	1,264	1,264	824	824	440	440
Miscellaneous Export Sales.....	2,734,035	2,734,035	1,374,210	1,374,210	1,359,825	1,359,825
Total Under Commodity Credit Corporation Charter Act.....	2,735,385	2,735,385	1,375,034	1,375,034	1,360,351	1,360,351
Total for Morocco	2,927,645	2,882,952	1,376,297	1,376,297	1,551,348	1,506,655



Table VI-2: Long-term Credit Arrearages - Summary by Country and Program  
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits  
of United States Government Agencies  
as of June 30, 1991  
(In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Mozambique 1/						
Agricultural Trade Development and Assistance: Long-Term Dollar Sales.....	2,601,460	2,601,460	605,375	605,375	1,996,085	1,996,085
Under Export Import Bank Act: Loans.....	11,174,640	11,174,640	1,931,188	1,931,188	9,243,452	9,243,452
Total for Mozambique 1/	13,776,100	13,776,100	2,536,563	2,536,563	11,239,537	11,239,537
Nicaragua						
Under Foreign Assistance and Related Acts: Country Loans.....	87,296,194	87,296,194	33,998,865	33,998,865	53,297,329	53,297,329
Agricultural Trade Development and Assistance: Long-Term Dollar Sales.....	8,563,630	8,563,630	4,492,617	4,492,617	4,071,013	4,071,013
Under Export Import Bank Act: Loans.....	18,707,917	18,707,917	12,185,665	11,965,853	6,522,252	6,463,522
Total for Nicaragua	114,567,741	114,567,741	50,677,147	50,457,335	63,890,594	63,831,864
Niger						
Under Military Sales: Arms Export Control Act.....	87,882	87,882			87,882	87,882
Under Export Import Bank Act: Loans.....	74,118	74,118			74,118	74,118
Total for Niger	162,000	162,000			162,000	162,000



Table VI-2: Long-term Credit Arrearages - Summary by Country and Program  
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits  
of United States Government Agencies  
as of June 30, 1991  
(In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Nigeria 1/						
Under Export Import Bank Act:						
Loans.....	48,927,069	48,927,069	29,433,028	29,433,028	19,494,041	19,494,041
Total for Nigeria 1/	48,927,069	48,927,069	29,433,028	29,433,028	19,494,041	19,494,041
Oman						
Under Foreign Assistance and Related Acts:						
Country Loans.....	340,264	340,264	178,575	178,575	161,689	161,689
Total for Oman	340,264	340,264	178,575	178,575	161,689	161,689
Pakistan						
Under Foreign Assistance and Related Acts:						
Country Loans.....	245	245	217	217	28	28
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	217	217	217	217		
Total for Pakistan	462	462	434	434	28	28
Panama 1/						
Under Foreign Assistance and Related Acts:						
Country Loans.....	41,835,588	41,835,588	24,166,562	24,110,284	17,669,026	17,657,008
OPIC-Investment Support.....	299,537	299,537	141,900		157,637	
Housing and Other Credit Guarantee Programs.....	226,785	226,785	84,580	84,580	142,205	142,205
Total Under Foreign Assistance and Related Acts.....	42,361,910	42,361,910	24,393,042	24,194,864	17,968,868	17,799,213

Table VI-2: Long-term Credit Arrearages - Summary by Country and Program  
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits  
of United States Government Agencies  
as of June 30, 1991  
(In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Under Military Sales:						
Arms Export Control Act.....	503,302	503,302	168,150	168,150	335,152	335,152
Under Export Import Bank Act:						
Loans.....	5,891,488	5,891,488	4,361,325	4,361,325	1,530,163	1,530,163
Total for Panama 1/	48,756,700	48,756,700	28,922,517	28,724,339	19,834,183	19,664,528
Paraguay						
Under Foreign Assistance and Related Acts:						
Country Loans.....	2,858,922	2,858,922	2,155,955	1,301,830	702,967	564,419
Agricultural Trade Development and Assistance:						
Currency Loans to Foreign Governments..	6,513		6,476	6,476	37	37
Long-Term Dollar Sales.....	238,198	238,198	219,448	219,448	18,750	18,750
Total Agricultural Trade Development and Assistance.....	244,711	238,198	225,924	225,924	18,787	18,787
Total for Paraguay	3,103,633	3,097,120	2,381,879	1,527,754	721,754	583,206
Peru 1/						
Under Foreign Assistance and Related Acts:						
Country Loans.....	30,805,725	30,805,725	14,635,193	14,635,193	16,170,532	16,170,532
OPIC-Investment Support.....	3,975,323	3,975,323	2,967,832		1,007,491	
Total Under Foreign Assistance and Related Acts.....	34,781,048	34,781,048	17,603,025	14,635,193	17,178,023	16,170,532
Under Military Sales:						
Arms Export Control Act.....	9,907,991	9,907,991	5,789,370	5,789,370	4,118,621	4,118,621
Agricultural Trade Development and Assistance:						
Currency Loans to Foreign Governments..	423,255	423,255	387,063	387,063	36,192	36,192
Long-Term Dollar Sales.....	10,213,368	10,213,368	4,938,839	4,938,839	5,274,529	5,274,529
Total Agricultural Trade Development and Assistance.....	10,636,623	10,636,623	5,325,902	5,325,902	5,310,721	5,310,721

Table VI-2: Long-term Credit Arrearages - Summary by Country and Program  
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits  
of United States Government Agencies  
as of June 30, 1991  
(In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Under Commodity Credit Corporation Charter Act:						
Export Credit Sales Programs.....	17,325,576	17,325,576	15,671,843	15,671,843	1,653,733	1,653,733
Export Credit Guarantee Programs.....	104,899,594	104,899,594	64,995,560	64,995,560	39,904,034	39,904,034
Total Under Commodity Credit Corporation Charter Act.....	122,225,170	122,225,170	80,667,403	80,667,403	41,557,767	41,557,767
Under Export Import Bank Act:						
Loans.....	76,903,248	76,903,248	45,225,277	44,911,472	31,677,971	31,622,518
Total for Peru 1/	254,454,080	254,454,080	154,610,977	151,329,340	99,843,103	98,780,159
Philippines 1/						
Under Foreign Assistance and Related Acts:						
Country Loans.....	653,846	442,397	452,747	255,048	201,099	187,349
Agricultural Trade Development and Assistance:						
Currency Loans to Foreign Governments..	1,331				1,331	1,331
Long-Term Dollar Sales.....	26,974	26,974			26,974	26,974
Total Agricultural Trade Development and Assistance.....	28,305	26,974			28,305	28,305
Total for Philippines 1/	682,151	469,371	452,747	255,048	229,404	215,654
Poland 1/						
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	25,694	25,694	25,694	25,694		
Under Commodity Credit Corporation Charter Act:						
Miscellaneous Export Sales.....	342,148	342,148	342,148	342,148		
Total for Poland 1/	367,842	367,842	367,842	367,842		

Table VI-2: Long-term Credit Arrearages - Summary by Country and Program  
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits  
of United States Government Agencies  
as of June 30, 1991  
(In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Portugal						
Under Military Sales: Arms Export Control Act.....	24,523	24,523			24,523	24,523
Agricultural Trade Development and Assistance: Long-Term Dollar Sales.....	217,935	217,935	217,904	217,904	31	31
Total for Portugal	242,458	242,458	217,904	217,904	24,554	24,554
Senegal 1/						
Under Foreign Assistance and Related Acts: Housing and Other Credit Guarantee Programs.....	146,297	146,297	146,297	146,297		
Under Military Sales: Arms Export Control Act.....	102,855	102,855	99,070	99,070	3,785	3,785
Total for Senegal 1/	249,152	249,152	245,367	245,367	3,785	3,785
Sierra Leone						
Agricultural Trade Development and Assistance: Long-Term Dollar Sales.....	1,711,096	1,711,096	255,075	255,075	1,456,021	1,456,021
Total for Sierra Leone	1,711,096	1,711,096	255,075	255,075	1,456,021	1,456,021
Somalia						
Under Foreign Assistance and Related Acts: Country Loans.....	2,617,441	2,617,441	1,886,101	1,056,662	731,340	526,361

Table VI-2: Long-term Credit Arrearages - Summary by Country and Program  
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits  
of United States Government Agencies  
as of June 30, 1991  
(In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Under Military Sales:						
Arms Export Control Act.....	13,084,257	13,084,257	1,538,547	1,538,547	11,545,710	11,545,710
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	8,574,004	8,574,004	1,768,456	1,768,456	6,805,548	6,805,548
Total for Somalia	24,275,702	24,275,702	5,193,104	4,363,665	19,082,598	18,877,619
Sri Lanka						
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	27	27			27	27
Total for Sri Lanka	27	27			27	27
Sudan						
Under Foreign Assistance and Related Acts:						
Country Loans.....	2,002,360	2,002,360	1,050,272	1,050,272	952,088	952,088
Under Military Sales:						
Arms Export Control Act.....	37,163,576	37,163,576	10,377,478	10,377,478	26,786,098	26,786,098
Agricultural Trade Development and Assistance:						
Currency Loans to Foreign Governments..	14,984		13,820	13,820	1,164	1,164
Long-Term Dollar Sales.....	24,107,684	24,107,684	3,715,150	3,715,150	20,392,534	20,392,534
Total Agricultural Trade Development and Assistance.....	24,122,668	24,107,684	3,728,970	3,728,970	20,393,698	20,393,698
Under Commodity Credit Corporation Charter Act:						
Export Credit Guarantee Programs.....	56,295,544	56,295,544	20,311,972	20,311,972	35,983,572	35,983,572



Table VI-2: Long-term Credit Arrearages - Summary by Country and Program  
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits  
of United States Government Agencies  
as of June 30, 1991  
(In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Under Export Import Bank Act: Loans.....	29,279,780	29,279,780	13,488,635	13,488,635	15,791,145	15,791,145
Total for Sudan	148,863,928	148,848,944	48,957,327	48,957,327	99,906,601	99,906,601
Syria						
Under Foreign Assistance and Related Acts: Country Loans.....	40,814,527	40,814,527	9,976,133	9,976,133	30,838,394	30,838,394
Agricultural Trade Development and Assistance: Currency Loans to Foreign Governments.. Long-Term Dollar Sales.....	3,173,953 36,413,888	36,413,888	1,903,226 27,526,742	1,903,226 27,526,742	1,270,727 8,887,146	1,270,727 8,887,146
Total Agricultural Trade Development and Assistance.....	39,587,841	36,413,888	29,429,968	29,429,968	10,157,873	10,157,873
Total for Syria	80,402,368	77,228,415	39,406,101	39,406,101	40,996,267	40,996,267
Tanzania, United Republic of						
Agricultural Trade Development and Assistance: Long-Term Dollar Sales.....	91,911	91,911	25,224	25,224	66,687	66,687
Under Export Import Bank Act: Loans.....	1,018,255	1,018,255			1,018,255	1,018,255
Total for Tanzania, United Republic of	1,110,166	1,110,166	25,224	25,224	1,084,942	1,084,942
Thailand						
Agricultural Trade Development and Assistance: Long-Term Dollar Sales.....	351,651	351,651	191,385	191,385	160,266	160,266
Total for Thailand	351,651	351,651	191,385	191,385	160,266	160,266



Table VI-2: Long-term Credit Arrearages - Summary by Country and Program  
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits  
of United States Government Agencies  
as of June 30, 1991  
(In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
<b>Tunisia</b>						
Under Foreign Assistance and Related Acts:						
Country Loans.....	962,695	962,695	882,196	882,196	80,499	80,499
Agricultural Trade Development and Assistance:						
Currency Loans to Foreign Governments..	219,003		160,780	160,780	58,223	58,223
Long-Term Dollar Sales.....	825	825	351	351	474	474
Total Agricultural Trade Development and Assistance.....	219,828	825	161,131	161,131	58,697	58,697
Under Export Import Bank Act:						
Loans.....	32,733	32,733	32,733	32,733		
Total for Tunisia	1,215,256	996,253	1,076,060	1,076,060	139,196	139,196
<b>Turkey</b>						
Under Foreign Assistance and Related Acts:						
Country Loans.....	2,781,568	2,781,568	2,755,507	2,755,507	26,061	26,061
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	25,156	25,156	25,156	25,156		
Under Commodity Credit Corporation Charter Act:						
Export Credit Sales Programs.....	38,693	38,693	36,419		2,274	
Total for Turkey	2,845,417	2,845,417	2,817,082	2,780,663	28,335	26,061

Table VI-2: Long-term Credit Arrearages - Summary by Country and Program  
 Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits  
 of United States Government Agencies  
 as of June 30, 1991  
 (In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Uganda						
Agricultural Trade Development and Assistance: Long-Term Dollar Sales.....	131,221	131,221	9,439	9,439	121,782	121,782
Under Export Import Bank Act: Loans.....	142,668	142,668			142,668	142,668
Total for Uganda	273,889	273,889	9,439	9,439	264,450	264,450
Venezuela						
Under Export Import Bank Act: Loans.....	2,318,563	2,318,563	2,225,715	2,225,715	92,848	92,848
Total for Venezuela	2,318,563	2,318,563	2,225,715	2,225,715	92,848	92,848
Vietnam						
Under Foreign Assistance and Related Acts: Country Loans.....	53,478,409	53,478,409	24,063,819	24,063,819	29,414,590	29,414,590
Agricultural Trade Development and Assistance: Long-Term Dollar Sales.....	10,873,047	10,873,047	4,022,095	4,022,095	6,850,952	6,850,952
Total for Vietnam	64,351,456	64,351,456	28,085,914	28,085,914	36,265,542	36,265,542
Yemen						
Agricultural Trade Development and Assistance: Long-Term Dollar Sales.....	666,140	666,140	114,925	114,925	551,215	551,215
Total for Yemen	666,140	666,140	114,925	114,925	551,215	551,215

Table VI-2: Long-term Credit Arrearages - Summary by Country and Program  
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits  
of United States Government Agencies  
as of June 30, 1991  
(In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
<b>Yugoslavia</b>						
Under Foreign Assistance and Related Acts:						
Country Loans.....	78,155	78,155	59,318	59,318	18,837	18,837
Under Export Import Bank Act:						
Loans.....	78,803,873	78,803,873	74,579,401	63,888,443	4,224,472	4,212,582
Total for Yugoslavia	78,882,028	78,882,028	74,638,719	63,947,761	4,243,309	4,231,419
<b>Zaire</b>						
Under Foreign Assistance and Related Acts:						
Country Loans.....	6,126,012	6,126,012	5,049,183	5,049,183	1,076,829	1,076,829
Housing and Other Credit Guarantee Programs.....	1,666,366	1,666,366	633,466	633,466	1,032,900	1,032,900
Total Under Foreign Assistance and Related Acts.....	7,792,378	7,792,378	5,682,649	5,682,649	2,109,729	2,109,729
Under Military Sales:						
Arms Export Control Act.....	34,091,956	34,091,956	16,805,361	16,805,361	17,286,595	17,286,595
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	9,351,392	9,351,392	6,493,114	6,493,114	2,858,278	2,858,278
Under Commodity Credit Corporation Charter Act:						
Export Credit Sales Programs.....	2,071,261	2,071,261	1,167,508	1,167,508	903,753	903,753
Under Export Import Bank Act:						
Loans.....	167,247,068	167,247,068	98,265,528	98,265,528	68,981,540	68,981,540
Total for Zaire	220,554,055	220,554,055	128,414,160	128,414,160	92,139,895	92,139,895

Table VI-2: Long-term Credit Arrearages - Summary by Country and Program  
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits  
of United States Government Agencies  
as of June 30, 1991  
(In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
<b>Zambia</b>						
Under Foreign Assistance and Related Acts:						
Country Loans.....	9,153	9,153			9,153	
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	1,156,927	1,156,927			1,156,927	1,156,927
Total for Zambia	1,166,080	1,166,080			1,166,080	1,156,927
<b>Zimbabwe</b>						
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	77	77			77	77
Total for Zimbabwe	77	77			77	77
<b>East African Common Services Org.</b>						
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	257,734	257,734	240,447	240,447	17,287	17,287
Total for East African Common Services	257,734	257,734	240,447	240,447	17,287	17,287
<b>Western Hemisphere Regional</b>						
Under Foreign Assistance and Related Acts:						
Country Loans.....	56,984	56,984	54,232		2,752	
Total for Western Hemisphere Regional	56,984	56,984	54,232		2,752	
World Total 1/	3,361,446,832	3,356,025,845	2,107,445,669	2,081,879,060	1,254,001,163	1,249,039,442

1/ See footnotes following "Table I-2: Consolidated Summary by Country - Official."

## LONG-TERM LOANS AND CREDITS

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Outstanding Principal Indebtedness  
by Area, Country, and Program

Disbursed, Undisbursed, Amortized, and  
Outstanding Amounts by Country and Program

Long-Term  
Principal Outstanding





Table VII-1: Outstanding Long-Term Principal Indebtedness of Foreign Countries on U.S. Government Credits  
(Exclusive of Indebtedness Arising From World War I) As of June 30, 1991, by Area, Country and Program 1/  
(In Millions of Dollars and Dollar Equivalents)

Areas and Countries	Under Export- Import Bank Act	Under Foreign Assistance (And Related) Acts	Under Agricultural Trade Development & Assistance Act		Lend Lease Surplus Prop. and Other War Accnts <u>2</u> / -----	Commodity Credit Corp. Export Credits -----	Other Credits <u>3</u> / -----	Total -----
			Loans of Foreign Currencies To: Foreign Gov'ts	Private Enterprise				
Austria.....			9.4					9.4
Finland.....	32.5		5.5					38.0
France.....	4.4							4.4
Germany.....						1.8		1.8
Ireland.....	43.7							43.7
Italy.....	6.3							6.3
Malta.....		4.3						4.3
Norway.....	15.1							15.1
Portugal.....	45.4	232.5	0.6		59.6			338.1
Spain.....	119.8	683.6	37.1					840.6
Sweden.....	(*)							(*)
United Kingdom.....								
Yugoslavia.....	497.4	15.5	(*)			213.3	1,372.6	1,585.9
Western Europe Total.....	764.6	936.0	52.7		59.6	215.1	1,372.6	3,400.6
Poland.....	531.4	7.4			106.5			3,669.5
Romania.....					19.0			19.0
Union of Soviet Socialist Reps...						674.0		674.0
Eastern Europe Total.....	531.4	7.4			125.5	674.0	3,024.2	4,362.5
Cyprus.....			0.1					0.1
Egypt.....	79.3	2,554.6	3.7		2,970.4		263.3	5,871.3
Greece.....	2.1	1,726.5	13.2					1,741.8
Iran.....		24.6	22.0					70.0
Iraq.....					(*)	23.3	0.1	35.2
Israel.....	90.1	4,154.1			30.0			4,274.2
Jordan.....	34.0	473.7	0.8		20.3			535.3
Lebanon.....					10.4	6.5		10.4
Oman.....		43.9						43.9
Syria.....		183.0	3.1		54.1			240.2
Turkey.....	43.5	2,540.8	(*)		43.8	(*)	57.4	2,685.5
Yemen.....		6.2			83.7			89.8
Near East Total.....	249.0	11,707.2	43.0		3,212.7	23.3	305.1	15,597.8
Afghanistan.....		59.1	0.8		18.4			78.3

Table VII-1: Outstanding Long-Term Principal Indebtedness of Foreign Countries on U.S. Government Credits  
(Exclusive of Indebtedness Arising From World War I) As of June 30, 1991, by Area, Country and Program 1/  
(In Millions of Dollars and Dollar Equivalents)

Areas and Countries	Under Export- Import Bank Act	Under Foreign Assistance (And Related) Acts	Under Agricultural Trade Development & Assistance Act		Long-Term Dollar Credits	Lend Lease Surplus Prop. and Other War Accnts 2/	Commodity Credit Corp. Export Credits	Other Credits 3/	Total
			Loans of Foreign Currencies To: Foreign Gov'ts	Private Enterprise					
Bangladesh.....		291.6			1,028.6		(*)		1,320.2
India.....	70.4	2,095.4		0.2	458.2				2,624.2
Maldives.....					2.7				2.7
Nepal.....		0.1	0.4						0.5
Pakistan.....		2,398.7	73.3	2.3	1,087.2				3,561.4
Sri Lanka.....		266.7	0.4	1.4	407.4				675.8
South Asia Total.....	70.4	5,111.6	74.9	3.8	3,002.4		(*)		8,263.1
Algeria.....	220.7				(*)		3.3		224.0
Angola.....	81.2								81.2
Benin.....		9.8							9.8
Botswana.....		26.2							26.2
Cameroon.....	29.3	8.7							38.0
Central African Republic.....	6.0								6.0
Congo.....	11.8				3.6				15.4
Ethiopia.....		83.8	0.2		1.0				85.0
Gabon.....	53.6	6.5							60.1
Gambia, The.....		0.8							0.8
Ghana.....		41.6	(*)		95.0				136.6
Guinea.....	8.8		12.6		95.2				116.5
Ivory Coast.....	123.7	14.1	0.7		20.4				158.9
Kenya.....	28.0	41.1			100.8				170.0
Liberia.....	5.7	101.8			91.9	12.7			212.0
Madagascar.....	19.0				53.2				72.3
Malawi.....					2.2				2.2
Mali.....			0.1						0.1
Mauritania.....	5.4								5.4
Mauritius.....	3.5				8.6				12.1
Morocco.....	128.6	436.9	12.3	3.9	467.4		183.4		1,232.5
Mozambique.....	31.1				49.5				80.7
Niger.....	6.2	5.2							11.4
Nigeria.....	602.7	(*)							602.8
Senegal.....	1.4	12.3	0.9		41.2				55.8
Sierra Leone.....	19.5				48.2				67.7
Somalia.....		95.7			146.8				242.5
Sudan.....	28.2	157.4	0.1		436.4		61.2		683.4
Swaziland.....		10.1							10.1

Table VII-1: Outstanding Long-Term Principal Indebtedness of Foreign Countries on U.S. Government Credits  
(Exclusive of Indebtedness Arising From World War I) As of June 30, 1991, by Area, Country and Program 1/  
(In Millions of Dollars and Dollar Equivalents)

Areas and Countries	Under Export- Import Bank Act	Under Foreign Assistance (And Related) Acts	Under Agricultural Trade Development & Assistance Act		Long-Term Dollar Credits	Lend Lease Surplus Prop. and Other War Accnts 2/	Commodity Credit Corp. Export Credits	Other Credits 3/	Total
			Loans of Foreign Currencies To: Foreign Gov'ts	Private Enterprise					
Tanzania, United Republic of.....	24.0	39.5			57.3				120.9
Togo.....	(*)								(*)
Tunisia.....	22.9	160.3	15.8	3.4	171.8				374.2
Uganda.....	1.5				15.9				17.4
Zaire.....	921.5	290.6	(*)		279.9		12.8		1,504.8
Zambia.....	120.6	126.4			122.9				369.8
Zimbabwe.....	0.7	4.1			7.2				12.0
Council of the Entente States....		32.6							32.6
Development Corp of West Africa..		1.2							1.2
East African Common Services Org.					0.2				0.2
Africa Total.....	2,506.0	1,706.7	42.7	7.3	2,316.7	12.7	260.8		6,852.9
Australia.....	42.1								42.1
Burma.....		16.1	1.2						17.3
Cambodia.....					210.7				210.7
China (Mainland).....	244.0								244.0
China (Unspecified).....						116.1			116.1
Indonesia.....	487.4	867.7			971.4	15.8			2,337.1
Korea, Republic of (Seoul).....	562.0	463.0			647.5			-5.1	1,672.5
Laos.....		(*)							(*)
Malaysia.....		0.8							0.8
New Zealand.....	2.0								2.0
Philippines.....	802.9	493.6	0.2		180.3	(*)	36.3		1,513.4
Taiwan.....		35.7	10.6						46.3
Thailand.....	56.6	243.3			9.5				309.4
Vietnam.....		58.8			48.1				106.9
Asia Regional.....		0.1							0.1
Eastern Asia and Pacific Total	2,197.0	2,179.0	12.0		2,067.4	131.9	36.3	-5.1	6,618.7
Anguilla.....		2.4							2.4
Antigua and Barbuda.....	0.8	19.8							20.5
Argentina.....	543.6	72.8							616.4
Barbados.....		6.9							6.9
Belize.....		32.7							32.7
Bolivia.....	37.3	334.8			140.3				512.4
Brazil.....	1,262.9	926.8			49.1		152.1		2,390.9
Canada.....	224.5								224.5

Table VII-1: Outstanding Long-Term Principal Indebtedness of Foreign Countries on U.S. Government Credits  
(Exclusive of Indebtedness Arising From World War I) As of June 30, 1991, by Area, Country and Program 1/  
(In Millions of Dollars and Dollar Equivalents)

Areas and Countries	Under Export- Import Bank Act	Under Foreign Assistance (And Related Acts	Under Agricultural Trade Development & Assistance Act		Long-Term Dollar Credits	Lend Lease Surplus Prop. and Other War Accnts 2/	Commodity Credit Corp. Export Credits	Other Credits 3/	Total
			Loans of Foreign Currencies To: Foreign Gov'ts	Private Enterprise					
Chile.....	30.6	294.5			39.4		58.8		423.3
Colombia.....	469.0	490.5			1.9				961.4
Costa Rica.....	31.6	340.1		4.6	134.7				511.1
Cuba.....	36.3								36.3
Dominican Republic.....	87.5	349.5		12.3	209.5		119.4		778.1
Ecuador.....	44.4	164.1			18.3			(*)	226.8
El Salvador.....	0.9	391.1			394.3		13.0		799.2
Guatemala.....		202.3			100.6			0.1	302.9
Guyana.....	10.7	76.1			35.1				121.8
Haiti.....	8.6	17.1			107.8				133.5
Honduras.....	3.0	355.7			108.1		19.9	(*)	486.7
Jamaica.....	52.3	467.2		4.2	321.1		52.5		897.3
Mexico.....	1,188.3	17.8					408.7		1,614.8
Nicaragua.....	12.2	222.4			17.5				252.0
Panama.....	5.9	198.0					1.6		205.5
Paraguay.....		33.3	(*)		1.9				35.2
Peru.....	54.0	361.0	0.5		212.0		94.9		722.4
St. Kitts and Nevis.....		9.8							9.8
St. Vincent and the Grenadines...		1.8							1.8
Trinidad and Tobago.....	121.4								121.4
Uruguay.....	4.1	36.4			2.3				42.8
Venezuela.....	11.6	1.5							13.2
Andean Development Corp.....		8.2							8.2
Caribbean Development Bank.....		114.0							114.0
CABEI.....		157.0							157.0
CAFMI.....		5.4							5.4
Western Hemisphere Regional.....	14.3	27.7				6.8			42.0
Western Hemisphere Unspecified...		13.7							20.5
Western Hemisphere Total.....	4,255.7	5,752.1	0.5	21.1	1,893.9	6.8	920.9	0.1	12,851.1
Worldwide Unspecified.....		0.2							0.2
Worldwide Total.....		0.2							0.2
WORLD TOTAL.....	10,574.2	27,400.3	225.7	32.2	12,678.2	1,063.8	4,547.2	1,425.1	57,946.7

Table VII-1: Outstanding Long-Term Principal Indebtedness of Foreign Countries on U.S. Government Credits  
(Exclusive of Indebtedness Arising From World War I) As of June 30, 1991, by Area, Country and Program 1/  
(In Millions of Dollars and Dollar Equivalents)

Areas and Countries	Under Export- Import Bank Act	Under Foreign Assistance (And Related) Acts	Under Agricultural Trade Development & Assistance Act			Lend Lease Surplus Prop. and Other War Accnts <u>2/</u>	Commodity Credit Corp. Export Credits	Other Credits <u>3/</u>	Total
			Loans of Foreign Currencies To:	Long-Term Dollar Credits	Foreign Private Gov'ts Enterprise				

NOTE: (\*) designates less than \$50,000. Detail may not add to totals due to rounding.

1/ Includes estimates for the U.S. dollar equivalent of receivables denominated in other than dollars and/or payable at the option of the debtor in foreign currencies, goods or services. The total amount of such estimates approximates \$357.3 million as of June 30, 1991. Long-term loans and credits have an original maturity of more than 1 year.

2/ Excludes outstanding interest deferred by formal agreement or in arrears, but includes capitalized interest.

3/ Reflects debt reorganization adjustment pursuant to a debt reorganization agreement with Indonesia. Over the entire term, this adjustment will be zero.





Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of June 30, 1991  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					Amount of Principal			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
Afghanistan								
Under Foreign Assistance and Related Acts:								
Country Loans:								
560020	PROJECT ASSISTANCE	56-06	97-12	3.000		5,000,000	3,033,738	1,966,262
570047	PROJECT ASSISTANCE	57-06	98-04	3.000		5,750,000	3,350,214	2,399,786
620250	ARIANA AIRLINE	63-03	03-09	0.750		2,519,399	1,445,557	1,073,842
630211	TRANSPORT EQUIPMENT	63-12	05-06	0.750		1,930,532	1,044,176	886,356
640187	HERAT ISLAM QALA ROAD	65-01	06-10	2.000		7,683,091	3,200,753	4,482,338
640243	TRANSPORT. MAINT. AND EQUIP.	64-11	05-06	2.000		276,225	124,132	152,093
660021	AGRICULTURAL COMMODITIES	66-06	08-06	2.500		1,243,604	348,353	895,252
660044	KANDAHAR DIESEL ELEC GENERATOR	66-11	10-04	2.500		799,972	233,401	566,572
670072	HAVA/HACU EQUIPMENT LOAN	68-05	12-01	2.500		3,886,610	860,494	3,026,117
670073	KAJAKAI HYDROELEC POWER PLANT	68-05	10-02	2.500		11,732,537	3,047,570	8,684,967
670074	LAND INVENTORY	68-06	11-09	2.500		364,239	80,498	283,740
670724	HERAT ISLAM ROAD AMEND.	67-10	07-12	2.500		711,000	251,680	459,320
691001	DIAMONIUM PHOSPHATE	69-04	10-01	3.000		1,190,970	314,108	876,862
721023	KAJAKAI HYDROELEC POWER PLANT	72-11	14-03	3.000		2,994,135	506,047	2,488,087
721054	FERTILIZER DISTRIBUTION	72-11	13-04	3.000		19,441,597	3,781,191	15,660,406
741025	KAJAKAI HYDROELEC POWER PLANT	74-06	15-01	3.000		7,500,000	955,979	6,544,021
741025A	KAJAKAI HYDROELEC POWER PLANT	75-01	15-08	3.000		1,928,161	193,300	1,734,860
751025	AGRICULTURAL INPUTS LOAN	75-08	15-12	3.000		7,957,492	1,051,871	6,905,621
PROGRAM TOTAL.....						82,909,564	23,823,062	59,086,502
Agricultural Trade Development and Assistance:								
Currency Loans to Foreign Governments:								
650158	ECONOMIC DEVELOPMENT	65-07	00-08	4.125		887,254	237,369	649,884
670726	ECONOMIC DEVELOPMENT	68-06	11-02	2.500		230,906	37,886	193,021
SUBPROGRAM TOTAL.....						1,118,160	275,255	842,905
Long-Term Dollar Sales:								
660200	WHEAT AND WHEAT FLOUR	66-12	87-02	2.500		1,292,000	1,291,832	168
670037	SALES OF AGRICULTURAL COMMOD	67-07	08-06	2.500		4,360,689	1,945,958	2,414,731
680033	SALES OF AGRICULTURAL COMMOD	68-07	09-11	2.500		3,712,391	1,660,126	2,052,265
710005	WHEAT AND WHEAT FLOUR	71-03	11-06	3.000		3,372,315	1,442,047	1,930,268
710027	WHEAT AND WHEAT FLOUR	71-08	11-09	3.000		6,853,474	2,728,823	4,124,651

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of June 30, 1991  
(Amounts In Dollars or Dollar Equivalents)

(Amounts In Dollars or Dollar Equivalents)								
Countries, Programs and Subprograms		Signature Date	Maturity Date	Amortization Rate	A m o u n t   o f   P r i n c i p a l			
Treasury Number	Purpose of Loan or Credit				Undisbursed	Disbursed	Amortized	Outstanding
-----								
Afghanistan--Continued								
730001	WHEAT AND WHEAT FLOUR	73-02	13-06	3.000		1,887,840	627,942	1,259,899
760015	FATS AND OILS (VEGET/ANIMAL)	76-08	16-12	3.000		2,683,513	553,691	2,129,822
770021	WHEAT AND WHEAT FLOUR	77-12	18-12	3.000		5,867,323	1,422,429	4,444,894
SUBPROGRAM TOTAL.....						30,029,545	11,672,848	18,356,698
PROGRAM TOTAL.....						31,147,705	11,948,103	19,199,603
COUNTRY TOTAL.....						114,057,269	35,771,165	78,286,105
Algeria								
Agricultural Trade Development and Assistance:								
Long-Term Dollar Sales:								
660045	SALES OF AGRICULTURAL COMMOD	66-02	86-03	3.500		11,585,057	11,584,996	61
PROGRAM TOTAL.....						11,585,057	11,584,996	61
Under Commodity Credit Corporation Charter Act:								
Miscellaneous Export Sales:								
888992	DAIRY PROD.,EGGS,FRUITS,ETC.	88-03	91-10	9.375	211,105	9,292,235	6,194,823	3,097,412
888994	DAIRY PROD.,EGGS,FRUITS, etc.	88-03	91-10	9.375	11,652	580,764	387,176	193,588
PROGRAM TOTAL.....						222,757	9,872,999	3,291,000
Under Export Import Bank Act:								
Loans:								
733985	LIQUID NATURAL GAS FACILITY	73-03	90-11	6.000		157,410,000	157,409,892	108
783222	GAS LIQUEFACTION PLANT EQUIP.	78-12	91-09	8.500		239,873,960	226,272,556	13,601,402
783237	GAS CYCLING PLANT	78-12	92-06	8.500		163,537,500	145,137,183	18,400,317
783248	24 INCH LPG PIPELINE	79-03	92-10	8.500		59,249,997	49,177,497	10,072,500
803309	32 TON OPEN HEARTH FURANCES 2	81-09	91-09	8.750		5,502,576	4,162,159	1,340,417
873050	CRITICAL PARTS	87-10	97-12	8.750		7,420,500	1,978,843	5,441,657
883001	FIBERGLASS PIPE	88-07	94-07	8.250		8,662,847	2,598,854	6,063,993
883004	TECHNOLOGY & ENGINEERING SER.	00-00	01-03	8.750	9,350,000	7,127,655		7,127,655
883008	SATELLITE EARTH STATION	90-06	15-06	8.000	8,923,687	1,119,621	447,848	671,773
883018	5 MERTZ VIBRATORS-#M22/613	88-11	94-06	9.150				

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of June 30, 1991  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					A m o u n t o f P r i n c i p a l			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
Algeria--Continued								
893001	HYDRAULIC FRACTURING SERVICES	89-01	99-07	9.150	22,773,465	11,169,687		11,169,687
893016	THREE 767-300 AIRCRAFT	90-02	02-11	8.950		150,879,641	6,286,652	144,592,989
903002	STEAM TURBINE PARTS	00-00	97-10	9.150	13,127,443	77,124		77,124
903003	TECH AUDIT, PROCMNT, PROJ MNG	90-03	95-12	9.150	149,550	2,392,800	254,235	2,138,565
903013	TRANSFER OF TECHNOLOGY	00-00	00-08	9.150	9,851,347			
903038X	ENGINEERING SERVICES (O M)	00-00	98-04	10.050	5,098,450			
PROGRAM TOTAL.....					69,273,942	814,423,908	593,725,719	220,698,187
COUNTRY TOTAL.....					69,496,699	835,881,964	611,892,714	223,989,248
Angola								
Under Export Import Bank Act: Loans:								
833025	GOODS & SERV OILFIELD DEVELOP	84-11	94-12	10.000		22,950,000	9,945,000	13,005,000
833026A	GOODS & SERV OILFIELD DEVELOP	84-11	94-12	10.000		22,050,000	9,555,000	12,495,000
843028	PETROLEUM PRODUCTION PROJECT	84-06	94-12	10.700		43,222,500	18,523,929	24,698,571
843063	PETROLEUM PRODUCTION PROJECT	84-06	94-12	10.700		41,527,500	17,797,500	23,730,000
893064R	REFUND 07-01-89 TO 09-30-90	90-03	00-03	6.818		1,042,509	1,243	1,041,266
893066L	LOANS PURCHASED FROM CLAIMANT	90-03	00-03	6.818		6,287,290	17,797	6,269,493
PROGRAM TOTAL.....						137,079,799	55,840,469	81,239,330
COUNTRY TOTAL.....						137,079,799	55,840,469	81,239,330
Anguilla								
Under Foreign Assistance and Related Acts: OPIC-Investment Support:								
871521	HOTEL/RESORT EXPANSION	88-05	98-04	10.500		1,094,500	52,781	1,041,719
881500	HOTEL/RESORT EXPANSION	88-05	98-04	10.500		1,435,500	89,709	1,345,791
PROGRAM TOTAL.....						2,530,000	142,490	2,387,510
COUNTRY TOTAL.....						2,530,000	142,490	2,387,510

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of June 30, 1991  
(Amounts In Dollars or Dollar Equivalents)

					(Amounts in Dollars or Dollar Equivalents)				
Countries, Programs and Subprograms		Signature Date	Maturity Date	Amortization Rate	A m o u n t   o f   P r i n c i p a l				
Treasury Number	Purpose of Loan or Credit				Undisbursed	Disbursed	Amortized	Outstanding	
-----									
Antigua and Barbuda									
Under Foreign Assistance and Related Acts:									
Country Loans:									
831052	ANTIGUA WATER SUPPLY	83-03	24-12	3.000		6,623,824		6,623,824	
831088	FINANCIAL SERVICES	83-07	05-03	3.000		8,000,000		8,000,000	
831123	ANTIGUA SHRIMPERY	83-09	91-07	11.000		150,000		150,000	
SUBPROGRAM TOTAL.....						14,773,824		14,773,824	
OPIC-Investment Support:									
851599	WINTER FRUIT AND VEGET	88-09	94-05	8.500		700,000	400,000	300,000	
861503	EXPANSION OF FRUIT AND	89-04	94-03	9.000		600,000	540,000	60,000	
881505	HOTEL RESORT	88-10	98-09	10.500		3,500,000		3,500,000	
891540R	HOTEL AND TIME-SHARING	89-10	99-06	10.500	1	2,075,351	937,706	1,137,645	
901511	EXPANSION OF THE PINEA	00-00	00-00	11.000	2,600,000				
SUBPROGRAM TOTAL.....						2,600,001	6,875,351	1,877,706	4,997,645
PROGRAM TOTAL.....						2,600,001	21,649,175	1,877,706	19,771,469
Under Export Import Bank Act:									
Loans:									
670223	HARBOR CONSTRUCTION	67-05	80-09	6.000		1,500,000	750,000	750,000	
PROGRAM TOTAL.....						1,500,000	750,000	750,000	
COUNTRY TOTAL.....						2,600,001	23,149,175	2,627,706	20,521,469
Argentina									
Under Foreign Assistance and Related Acts:									
Country Loans:									
620152	ROUTE 12 ROAD PROJECT	63-01	05-08	0.750		6,734,186	2,340,744	4,393,443	
630016	ROAD PROGRAM LOAN	63-03	04-01	0.750		29,847,213	11,836,442	18,010,771	
630090	FEASIBILITY STUDIES	63-06	04-09	0.750		2,009,713	763,811	1,245,902	
630093	SELF HELP HOUSING	63-09	04-05	0.750		2,010,029	724,835	1,285,194	
630094	GRAIN STORAGE	63-10	11-10	0.750		8,676,074	1,328,408	7,347,665	



Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of June 30, 1991  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					A m o u n t   o f   P r i n c i p a l			
Treasury Number	Purpose of Loan or Credit	Signa- ture Date	Matu- rity Date	Amorti- zation Rate	Undisbursed	Disbursed	Amortized	Outstanding
Argentina--Continued								
630252	TECH LAB	66-05	08-02	0.750		1,426,391	374,020	1,052,370
670750	FEASIBILITY STUDIES	67-10	10-09	2.500		855,521	166,102	689,418
861118	RESCHEDULED LOAN	85-01	95-05	3.000		1,764,208		1,764,208
861119	RESCHEDULED LOAN	85-01	95-01	3.000		196,023	156,818	39,205
SUBPROGRAM TOTAL.....						53,519,358	17,691,180	35,828,176
Social Progress Trust Fund:								
110030	FUND FOR SPECIAL OPERATIONS	75-05	03-11	3.000		3,810,230		3,810,230
650172	WATER SUPPLY	65-08	94-02	3.500		5,000,000	4,216,451	783,549
872926	ENVIRONMENTAL AND HEALTH	88-03	03-09	3.000		2,400,000		2,400,000
SUBPROGRAM TOTAL.....						11,210,230	4,216,451	6,993,779
OPIC-Investment Support:								
911500	BOTTLE MANUFACTURER	91-05	96-06	11.000		1,500,000		1,500,000
SUBPROGRAM TOTAL.....						1,500,000		1,500,000
Housing and Other Credit Guarantee Programs:								
861013R	RESCHEDULING OF PAYMENTS	86-04	95-07	11.969		3,033,815	303,381	2,730,434
861015R	RESCHEDULING OF PAYMENTS	86-04	93-02	11.969		4,623,407	3,236,386	1,387,021
901051R	RESCHEDULING OF PAYMENTS	89-12	97-05	8.986		3,538,879		3,538,879
901052R	RESCHEDULING OF PAYMENTS	89-12	97-05	8.986		5,111,330		5,111,330
911001R	RESCHEDULING OF PAYMENTS	90-12	00-07	8.500		6,735,796		6,735,796
911002R	RESCHEDULING OF PAYMENTS	90-12	90-12	8.500		392,624	188,485	204,139
911003R	RESCHEDULING OF PAYMENTS	90-12	99-07	8.500		5,013,384		5,013,384
911004R	RESCHEDULING OF PAYMENTS	90-12	99-07	8.500		3,615,398		3,615,398
911007R	RESCHEDULING OF PAYMENTS	90-12	91-02	9.000		95,247		95,247
SUBPROGRAM TOTAL.....						32,159,880	3,728,252	28,431,628
PROGRAM TOTAL.....						98,389,468	25,635,883	72,753,583
Under Export Import Bank Act:								
Loans:								
753190	HYDRAULIC TURBINE PUMP UNIT	75-12	92-04	8.000		17,622,290	5,874,097	11,748,194

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of June 30, 1991  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms		Signature Date	Maturity Date	Amortization Rate	A m o u n t o f P r i n c i p a l			
Treasury Number	Purpose of Loan or Credit				Undisbursed	Disbursed	Amortized	Outstanding
Argentina--Continued								
753597	EXPAND STEEL PRODUCT FACILITY	76-02	91-05	8.650		11,601,165	2,839,965	8,761,200
783022	EQUIP & SER-POLYETHYLENE PLAN	79-06	88-12	8.375		8,677,648	7,839,465	838,182
803086	STEEL MILL EXPANSION	80-12	90-12	8.650		8,827,488	1,849,677	6,977,811
803094	TURBINES, TRANSMISSION LINE	81-09	97-03	7.830		25,649,185	6,412,296	19,236,888
803095	LOCAL COSTS RELATED TO CR.682	81-09	97-03	8.000		2,907,257	726,814	2,180,443
803133	AIRCRAFT, COML JETS (4) 727'S	82-09	91-12	9.250		31,343,750	9,403,125	21,940,625
803285	60 MW CYCLE POWER PLANT-GAS	81-08	90-06	8.250		26,609,469	19,070,119	7,539,350
803286	60 MW CYCLE POWER PLANT-GAS	81-08	90-06	8.250		4,096,572	3,042,438	1,054,134
803299	EQUIP & SERV-STEEL PLANT	81-05	92-01	8.312		18,735,000	8,743,000	9,992,000
813112	SATELLITE GROUND STATIONS (38	82-09	90-10	8.750		17,299,052	11,061,324	6,237,728
813298	HYDROELECTRIC PROJECT	85-03	07-12	10.550	317,138,838	82,861,162		82,861,162
853005R	REFUND 1-85 TO 12-85 MATURITY	86-05	95-07	8.514		139,206,194	69,499,434	69,706,760
853006L	LOANS PURCHASED FROM CLAIMANT	86-05	93-02	8.514		51,056,635	29,946,052	21,110,583
873100R	REFUND 5-1-87 TO 6-30-88	90-01	97-11	9.061		116,711,490	3,596,140	113,115,350
873114L	LOANS PURCHASED FROM CLAIMANT	90-01	97-11	9.061		20,854,718	977,096	19,877,622
903041R	REFUND 1-90 TO 3-91 MATURITIE	90-12	00-07	6.818		108,142,599		108,142,599
903043L	LOANS PURCHASED FROM CLAIMANT	90-12	00-07	6.818		32,285,972		32,285,972
PROGRAM TOTAL.....					317,138,838	724,487,646	180,881,042	543,606,603
COUNTRY TOTAL.....					317,138,838	822,877,114	206,516,925	616,360,186
Australia								
Under Export Import Bank Act:								
Loans:								
813095	AIRCRAFT, (5)767 (4)727 (9)73	81-08	94-08	8.000		260,257,339	221,489,430	38,767,909
813166	LOCOMOTIVES	83-07	93-09	8.750		23,990,790	20,618,950	3,371,842
PROGRAM TOTAL.....						284,248,129	242,108,380	42,139,751
COUNTRY TOTAL.....						284,248,129	242,108,380	42,139,751



Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of June 30, 1991  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					A m o u n t o f P r i n c i p a l			
Treasury Number	Purpose of Loan or Credit	Signa- ture Date	Matu- rity Date	Amorti- zation Rate	Undisbursed	Disbursed	Amortized	Outstanding
<b>Austria</b>								
Agricultural Trade Development and Assistance:								
Currency Loans to Foreign Governments:								
560039	PROJECT ASSISTANCE	56-09	97-09	4.000		14,499,988	9,105,539	5,394,448
580045	PROJECT ASSISTANCE	58-06	99-08	4.000		9,472,770	5,513,722	3,959,048
PROGRAM TOTAL.....						23,972,758	14,619,261	9,353,496
COUNTRY TOTAL.....						23,972,758	14,619,261	9,353,496
<b>Bangladesh</b>								
Under Foreign Assistance and Related Acts:								
Country Loans:								
741043	AGRICULTURAL ASSISTANCE	74-09	15-01	3.000		24,989,557	3,606,119	21,383,437
741048	AGRICULTURAL INPUT II	75-01	15-07	3.000		29,736,332	3,930,734	25,805,598
751002	ZIA FERTILIZER PROJECT	75-02	15-10	3.000		29,792,807	3,938,199	25,854,609
751060	AGRICULTURAL RESEARCH LOAN	76-03	17-03	3.000		3,731,527	361,562	3,369,966
751298A	ASSUMED LIABILITY	76-03	29-07	1.600		206,970	13,493	193,477
751298B	ASSUMED LIABILITY	76-03	29-07	1.600		107,353,802	6,934,436	100,419,366
761002	KARNAPHULI THIRD UNIT	76-05	16-12	3.000		2,500,000	242,234	2,257,766
761028	SMALL SCALE IRRIGATION I	76-09	19-02	3.000		12,465,296	650,982	11,814,313
761052	BANGLADESH FERTILIZER STORAGE	76-12	17-05	3.000		5,250,000	448,747	4,801,253
771019	RURAL ELECTRIFICATION	77-12	18-04	3.000		15,963,889	1,185,853	14,778,037
781040	ZIA FERTILIZER PROJECT	78-08	18-12	3.000		22,310,893	1,177,409	21,133,484
781074	KARNAPHULI THIRD UNIT	78-12	19-01	3.000		6,980,802	364,562	6,616,239
801049	FERTILIZER DIST IMPROVEMENT I	80-07	23-04	3.000		32,000,000		32,000,000
801061	RURAL ELECTRIFICATION	80-08	22-03	3.000		17,651,481		17,651,481
841102	FERTILIZER DISTRIBUTION II	84-08	29-04	3.000	9,516,250	3,483,750		3,483,750
PROGRAM TOTAL.....						9,516,250	314,417,106	22,854,330
								291,562,776
Agricultural Trade Development and Assistance:								
Long-Term Dollar Sales:								
730014	WHEAT AND WHEAT FLOUR	73-08	14-07	3.000		40,191,729	13,551,060	26,640,668
740010	SALES OF AGRICULTURAL COMMOD	74-10	15-11	3.000		272,551,236	76,907,497	195,643,738
750012	WHEAT AND WHEAT FLOUR	75-09	16-08	3.000		167,583,415	49,595,424	117,987,990

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of June 30, 1991  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					A m o u n t   o f   P r i n c i p a l			
Treasury Number	Purpose of Loan or Credit	Signa- ture Date	Matu- rity Date	Amorti- zation Rate	Undisbursed	Disbursed	Amortized	Outstanding
Bangladesh--Continued								
770006	WHEAT AND WHEAT FLOUR	77-04	17-12	3.000	3,121,812	71,310,416	15,672,068	55,638,348
780003	WHEAT AND WHEAT FLOUR	78-01	18-12	3.000		62,073,341	14,296,822	47,776,519
780016	WHEAT AND WHEAT FLOUR	78-08	18-12	3.000		206,751,640	133,206,383	73,545,256
790011	FATS AND OILS (VEGET/ANIMAL)	79-04	19-12	3.000		7,301,155	1,438,593	5,862,562
800026	COTTON	80-09	21-01	3.000		7,401,072	1,018,646	6,382,427
820003	WHEAT AND WHEAT FLOUR	82-03	22-12	3.000	65,800,587	407,350,645	144,772,843	262,577,802
870009	WHEAT AND WHEAT FLOUR	87-04	27-09	3.000	37,479,278	273,330,642	36,758,082	236,572,560
PROGRAM TOTAL.....					106,401,677	1,515,845,291	487,217,418	1,028,627,870
Under Commodity Credit Corporation Charter Act: Export Credit Sales Programs:								
848804R	OTH GRA/PROD FOR HUM CONSUMP	84-09	87-09	13.625		5,061,189	5,060,128	1,061
PROGRAM TOTAL.....						5,061,189	5,060,128	1,061
COUNTRY TOTAL.....					115,917,927	1,835,323,586	515,131,876	1,320,191,707
Barbados								
Under Foreign Assistance and Related Acts: Country Loans:								
831040	BARBADOS CBI ECONOMIC ADJ	83-03	98-03	5.000		7,000,000	1,943,549	5,056,452
861117	INFRASTRUCTURE EXPANSION MAIN	86-09	12-12	5.000		1,800,000		1,800,000
PROGRAM TOTAL.....						8,800,000	1,943,549	6,856,452
COUNTRY TOTAL.....						8,800,000	1,943,549	6,856,452
Belize								
Under Foreign Assistance and Related Acts: Country Loans:								
821136	CASH TRANSFER	82-12	07-12	3.000		4,600,000		4,600,000
831047	COMMERCIAL BANK DISCOUNT FUND	83-03	09-12	3.000		2,859,474		2,859,474
831103	LIVESTOCK DEVELOPMENT	83-08	09-08	3.000	55,195	944,805		944,805

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of June 30, 1991  
(Amounts In Dollars or Dollar Equivalents)

(Amounts in Dollars or Dollar Equivalents)								
Countries, Programs and Subprograms		Signature Date	Maturity Date	Amortization Rate	A m o u n t   o f   P r i n c i p a l			
Treasury Number	Purpose of Loan or Credit				Undisbursed	Disbursed	Amortized	Outstanding
Belize--Continued								
841040	LIVESTOCK DEVELOPMENT	84-04	11-01	3.000	9,348	869,652		869,652
841041	LIVESTOCK DEVELOPMENT	84-04	10-09	3.000	634	20,366		20,366
851003	ECONOMIC SUPPORT	85-02	10-04	3.000		10,000,000		10,000,000
851004	ECONOMIC SUPPORT	85-02	11-07	3.000		3,000,000		3,000,000
861082	ECONOMIC SUPPORT	86-08	15-02	3.000		1,500,000		1,500,000
871096	CASH TRANSFER	87-09	15-02	3.000		500,000		500,000
871097	RURAL ACCESS ROADS	87-09	28-10	3.000	60,419	2,080,107		2,080,107
SUBPROGRAM TOTAL.....					125,596	26,374,404		26,374,404
OPIC-Investment Support:								
791508R	CEDAR SHINGLE MILL	87-05	90-12	0.000	1	30,341	11,250	19,091
851520R	LOGGING & LUMBER MANUF	86-09	95-11	12.000	1	1,676,216		1,676,216
881504	HOTEL	89-05	99-12	10.750		4,650,000		4,650,000
SUBPROGRAM TOTAL.....					2	6,356,557	11,250	6,345,307
PROGRAM TOTAL.....					125,598	32,730,961	11,250	32,719,711
COUNTRY TOTAL.....					125,598	32,730,961	11,250	32,719,711
Benin								
Under Foreign Assistance and Related Acts:								
Country Loans:								
741062	DAHOMAY-COTONOU BRIDGE X DAM	74-09	16-07	3.000		10,890,646	1,055,236	9,835,411
PROGRAM TOTAL.....						10,890,646	1,055,236	9,835,411
COUNTRY TOTAL.....						10,890,646	1,055,236	9,835,411
Bolivia								
Under Foreign Assistance and Related Acts:								
Country Loans:								
590075	EL ALTO AIRPORT PROJECT	59-10	01-01	0.750	7,506	1,533,947	1,093,261	440,687

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of June 30, 1991  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms		Signature Date	Maturity Date	Amortization Rate	A m o u n t   o f   P r i n c i p a l			
Treasury Number	Purpose of Loan or Credit				Undisbursed	Disbursed	Amortized	Outstanding
Bolivia--Continued								
610122	HIGHWAY MAINTENANCE EQUIPMENT	62-05	03-08	0.750	6,811	2,066,557	1,298,368	768,189
620017	HIGHWAY MAINTENANCE EQUIPMENT	62-05	06-05	0.750	126	35,635	22,205	13,431
620115	FEASIBILITY STUDIES	62-06	02-11	0.750	27,281	6,033,392	4,014,627	2,018,765
630030	COMIBOL REHABILITATION	63-03	03-05	0.750	31,958	5,091,594	3,292,581	1,799,012
630170	EL ALTO CUSTOMS CENTER	63-08	06-09	0.750	13,389	2,244,240	1,207,265	1,036,976
630185	AGRICULTURAL BANK	63-08	04-01	0.750	19,107	3,763,960	2,321,187	1,442,772
640032	EL ALTO AIRPORT	62-09	03-08	0.750	4,869	1,216,764	865,985	350,779
640033	EL ALTO AIRPORT	64-03	03-06	2.000	6,424	615,879	445,064	170,816
640132	HIGHWAYS 1 AND 4	64-09	05-07	2.000	580,960	35,095,708	18,265,303	16,830,405
650078	EL ALTO AIRPORT	65-08	06-07	2.500	9,899	520,616	295,336	225,280
660015	NATIONAL ROAD SERVICE	66-04	06-11	2.500	158,860	5,368,932	3,061,719	2,307,213
660016	MINING BANK OF BOLIVIA	66-03	07-02	2.500	13,627	1,067,881	586,664	481,217
660029	AGRICULTURAL BANK OF BOLIVIA	66-03	07-05	2.500	62,663	2,234,017	1,243,463	990,554
660063	COMIBOL TRIANGULAR PLAN	66-04	08-05	2.500	16,412	1,191,663	560,026	631,636
660192	SANTA CRUZ ELECTRIC POWER	66-09	08-03	2.500	145,990	5,208,873	1,668,189	3,540,683
660193	THE EL ALTO-ORURO HIGHWAY	66-11	07-07	2.500	118,204	5,130,445	2,247,165	2,883,280
670147	HIGHWAYS 1 AND 4	67-08	05-07	2.500	350,540	9,922,139	5,385,808	4,536,331
670148	SECOND FEASIBILITY STUDIES	68-03	10-07	2.500	42,195	1,632,171	655,237	976,934
681031	PROGRAM LOAN	68-06	09-03	2.500	119,505	4,882,708	2,050,851	2,831,857
681073	ROAD CONSTRUCTION	63-08	04-01	0.750	39,419	7,319,512	4,449,940	2,869,572
681074	COMMUNITY DEVELOPMENT	70-08	11-07	2.500	17,877	955,330	360,223	595,108
681075	AIRPORT IMPROVEMENT PROJECTS	68-12	09-06	3.000	61,195	2,120,239	908,683	1,211,556
681076	IMPROVE CIVIL AIR TRANSPORT.	68-12	10-06	3.000	56,187	1,097,707	458,987	638,720
691007	ROAD CONSTRUCTION	63-08	11-12	2.500	45,782	2,648,473	954,739	1,693,735
711052	AGRIC. MARKETING AND PROD.	71-11	12-05	3.000	288,683	8,874,325	3,268,912	5,605,413
711055	PUBLIC WORKS ASSISTANCE	71-10	11-11	3.000	427,817	13,510,059	4,925,912	8,584,147
721032	RURAL COMMUNITY DEVELOPMENT	72-09	12-11	3.000	107,726	3,304,930	1,202,591	2,102,339
721035	L/C COST PUBLIC WORKS INVEST.	72-09	12-10	3.000	1,211,747	22,315,149	7,474,213	14,840,936
721040	INDUSTRIAL REFINANCING FUND	72-09	13-03	3.000	173,160	7,826,996	2,539,969	5,287,027
731026	RURAL ELECTRIFICATION	73-10	14-09	3.000	213,141	4,547,652	1,354,253	3,193,399
731031	NATL. URBAN DEVELOPMENT SERV.	73-07	13-12	3.000	111,475	3,370,347	1,114,513	2,255,835
731047	SAVINGS & LOAN DEVELOP. PROG.	73-07	04-06	4.000	275,249	7,555,664	3,648,730	3,906,934
731057	RURAL ELECTRIFICATION II	74-09	15-09	3.000	255,476	10,826,698	3,306,433	7,520,264
731061	RURAL ELECTRIFICATION I	73-10	16-02	3.000	104,264	8,883,257	2,483,972	6,399,285
741015	EDUCATIONAL MGT & INSTR DVLMT	74-08	15-07	3.000	134,098	8,788,788	2,377,364	6,411,424



Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of June 30, 1991  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					A m o u n t   o f   P r i n c i p a l			
Treasury Number	Purpose of Loan or Credit	Signa- ture Date	Matu- rity Date	Amorti- zation Rate	Undisbursed	Disbursed	Amortized	Outstanding
Bolivia--Continued								
741016	SUB-TROPICAL LANDS DEVELOPMEN	74-09	15-02	3.000	192,413	8,348,925	2,523,294	5,825,630
741052	BASIC FOODS PRODUCTION	75-04	16-02	3.000	187,462	7,944,337	2,247,463	5,696,874
741053	AGRICULTURAL DEVELOPMENT	75-04	16-03	3.000	240,095	9,989,410	2,637,189	7,352,221
751052	RURAL EDUCATION I	75-12	16-06	3.000	190,148	5,388,698	1,507,422	3,881,276
751065	SMALL FARMER ORGANIZATIONS	76-03	16-09	3.000	308,633	8,173,661	2,295,989	5,877,671
761031	RURAL ACCESS ROADS	76-09	17-09	3.000	266,686	7,091,623	1,783,244	5,308,379
771005	RURAL EDUCATION II TEACHER TR	77-08	18-09	3.000	272,740	10,495,644	2,132,961	8,362,683
771010	RURAL SANITATION	77-09	18-08	3.000	112,520	4,399,539	955,372	3,444,167
771035	AGRIBUSINESS AND ARTISANRY	78-01	19-09	3.000	183,139	6,840,724	1,365,918	5,474,807
771051	AGRICULTURE SECTOR II	77-11	18-03	3.000	329,428	12,615,054	3,059,847	9,555,207
781018	RURAL ROADS II	78-08	10-02	3.000	176,431	4,996,307	1,088,319	3,907,987
781019	VILLAGE DEVELOPMENT	78-08	08-11	3.000	82,536	3,293,746	971,357	2,322,389
791042	DEPARTMENTAL DEVELOPMENT CORP	79-09	25-09	3.000	452,741	6,349,724	673,513	5,676,210
791043	DEPARTMENTAL DEVELOPMENT CORP	79-09	20-11	3.000	103,069	2,937,994	374,990	2,563,004
831101	CHAPARE REGIONAL DEV	83-08	24-06	3.000	232,172	4,189,229	430,609	3,758,620
831102	CHAPARE REGIONAL DEV	83-08	27-06	3.000	231,359	804,421	58,271	746,150
831129	AGRIBUSINESS & ARTISSANRY	83-09	26-01	3.000	122,436	3,153,837	216,496	2,937,340
831130	BOLIVIA WATER & SANITATION	83-09	98-06	8.000	144,602	1,532,613	592,558	940,055
831132	DISASTER RECOVERY	83-10	24-01	3.000	565,870	8,339,414	934,284	7,405,130
841056	CHAPARE REGIONAL DEV	84-05	28-06	3.000	251,628	5,029,196	328,692	4,700,504
841057	DISASTER RECOVERY	84-05	25-04	3.000	442,391	10,606,890	1,138,281	9,468,609
841139	DISASTER RECOVERY	84-09	25-06	3.000	759,542	12,977,002	1,436,544	11,540,458
841147	DISASTER RECOVERY	84-09	27-01	3.000	34,123	1,218,129	114,813	1,103,315
851002	DISASTER RECOVERY	85-01	26-03	3.000	150,000	8,170,928	895,928	7,275,000
851057	CHAPARE REGIONAL DEV	85-07	26-04	3.000	848,152	1,744,801	116,179	1,628,622
861061	MARKET TOWN CAPITAL FORMAT	86-07	27-09	3.000		3,149,645		3,149,645
861062	MARKET TOWN CAPITAL FORMAT	86-07	28-10	3.000		3,153,800		3,153,800
861100	LN GUAR FAC-UNION/BOLIV. BANK	86-09	93-02	7.000	400,000	1,600,000		1,600,000
8710105	RESCHEDULED LOAN	85-12	90-06	2.710		3,456,317	412,889	3,043,428
871055	RESCHEDULED LOAN	85-12	90-06	2.710	1,735	145,448	19,112	126,335
871056	RESCHEDULED LOAN	85-12	90-06	2.710	7,612	637,976	152,334	485,642
871057	RESCHEDULED LOAN	85-12	90-06	2.710	2,869	238,909	30,030	208,879
871058	RESCHEDULED LOAN	85-12	90-06	2.710	100,489	8,436,618	1,924,847	6,511,771
871060	RESCHEDULED LOAN	85-12	90-06	2.710	11,003	922,208	110,179	812,029
871061	RESCHEDULED LOAN	85-12	90-06	2.950		343,687	194,779	148,909

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of June 30, 1991  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms			Signature Date	Maturity Date	Amortization Rate	A m o u n t   o f   P r i n c i p a l			
Treasury Number	Purpose of Loan or Credit	Undisbursed				Disbursed	Amortized	Outstanding	
Bolivia--Continued									
871063	RESCHEDULED-LOAN	85-12	88-06	2.950			1,850,324	894,233	956,091
871064	RESCHEDULED LOAN	85-12	88-06	2.950	298		276,384	111,705	164,679
871065	RESCHEDULED LOAN	85-12	88-06	2.950	1,275		107,618	52,510	55,108
871144	RESCHEDULED LOAN	85-12	90-06	2.710	610		51,085	6,713	44,372
871145	RESCHEDULED LOAN	85-12	90-06	2.710			47,396	6,155	41,242
881090	MARKET TOWN CAPITAL FORMATION	88-09	29-04	3.000			2,700,000		2,700,000
881091	MARKET TOWN CAPITAL FORMATION	88-09	29-06	3.000			2,971,000		2,971,000
881092	MARKET TOWN CAPITAL FORM	88-09	29-12	3.000			29,000		29,000
891069	RESCHEDULED LOAN	89-11	99-11	2.760			145,533		145,533
891070	RESCHEDULED LOAN	89-11	99-11	2.760			988,404		988,404
891071	RESCHEDULED LOAN	89-11	94-11	2.760			220,356		220,356
891072	RESCHEDULED LOAN	89-11	99-11	2.760			9,647,862		9,647,862
891073	RESCHEDULED LOAN	89-11	99-11	2.760			4,383,177		4,383,177
891074	RESCHEDULED LOAN	89-11	99-11	2.760			199,491		199,491
891075	RESCHEDULED LOAN	89-11	99-11	2.760			1,252,040		1,252,040
891076	RESCHEDULED LOAN	89-11	99-11	2.760			221,373		221,373
891077	RESCHEDULED LOAN	89-11	99-11	2.690			139,578		139,578
891078	RESCHEDULED LOAN	89-11	99-11	2.690			668,626		668,626
891079	RESCHEDULED LOAN	89-11	99-11	2.690			217,166		217,166
891080	RESCHEDULED LOAN	89-11	99-11	2.690	355,690		6,432,551		6,432,551
891081	RESCHEDULED LOAN	89-11	99-11	2.690			3,954,862		3,954,862
891082	RESCHEDULED LOAN	89-11	99-11	2.690			120,786		120,786
891083	RESCHEDULED LOAN	89-11	99-11	2.690			937,878		937,878
891084	RESCHEDULED LOAN	89-11	99-11	2.690			53,225		53,225
901048	RESCHEDULED LOAN	90-11	00-00	2.740	293,409				
901049	RESCHEDULED LOAN	90-11	00-00	2.740	1,202,866				
901050	RESCHEDULED LOAN	00-00	00-00	2.740	344,105				
901051	RESCHEDULED LOAN	00-00	00-00	2.740	13,037,789				
901052	RESCHEDULED LOAN	90-11	00-00	2.740	7,278,635				
901053	RESCHEDULED LOAN	90-11	00-00	2.740	311,543				
901054	RESCHEDULED LOAN	90-11	00-00	2.740	1,808,254				
901055	RESCHEDULED LOAN	90-11	00-00	2.740	341,149				
SUBPROGRAM TOTAL.....						37,639,269	425,134,416	125,204,757	299,929,657



Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of June 30, 1991  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					A m o u n t   o f   P r i n c i p a l			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
Bolivia--Continued								
Social Progress Trust Fund:								
110031	FUND FOR SPECIAL OPERATIONS	75-03	17-10	2.000		2,900,000		2,900,000
630058	HOUSING	63-03	93-12	2.000		4,000,000	3,607,230	392,770
782951	HOUSING	77-06	17-09	2.000		2,100,000	245,000	1,855,000
872927	OTHERS	88-03	28-03	5.000		4,000,000		4,000,000
SUBPROGRAM TOTAL.....						13,000,000	3,852,230	9,147,770
OPIC-Investment Support:								
861502	GOLD AND SILVER MINE	86-08	91-12	10.250		2,900,000	2,537,500	362,500
871519	CONSTRUCTION EQUIPMENT	88-03	93-12	10.000		1,000,000	400,000	600,000
871520	CONSTRUCTION EQUIPMENT	88-03	93-12	10.500		1,000,000		1,000,000
881508	GOLD AND SILVER MINE	89-03	94-06	10.500		4,000,000	250,000	3,750,000
901500	EXPANSION OF A CONSTRU	90-06	96-06	11.000		1,500,000		1,500,000
SUBPROGRAM TOTAL.....						10,400,000	3,187,500	7,212,500
Housing and Other Credit Guarantee Programs:								
891043R	RESCHEDULING OF PAYMENTS	89-05	99-05	9.615		2,667,554		2,667,554
891044R	RESCHEDULING OF PAYMENTS	89-05	99-05	9.615		2,602,869		2,602,869
911008R	RESCHEDULING OF PAYMENTS	90-11	15-12	8.500		4,560,059		4,560,059
SUBPROGRAM TOTAL.....						9,830,482		9,830,482
PROGRAM TOTAL.....					37,639,269	458,364,898	132,244,487	326,120,409
Under Military Sales:								
Arms Export Control Act:								
792026	DEFENSE PROCUREMENT	79-08	88-06	12.575		6,000,000	2,400,000	3,600,000
871701R	RESCHEDULING	87-03	96-12	11.676		671,354	619,628	51,726
891703R	RESCHEDULING	89-05	99-05	9.177		2,137,488		2,137,488
891704R	RESCHEDULING	-05	99-05	9.177		728,386		728,386
901822R	RESCHEDULING	90-11	15-12	8.943	739,700	2,198,406	32,920	2,165,486
PROGRAM TOTAL.....					739,700	11,735,634	3,052,548	8,683,086

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of June 30, 1991  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms		Signature Date	Maturity Date	Amortization Rate	A m o u n t   o f   P r i n c i p a l				
Treasury Number	Purpose of Loan or Credit				Undisbursed	Disbursed	Amortized	Outstanding	
Bolivia--Continued									
Agricultural Trade Development and Assistance: Long-Term Dollar Sales:									
710010	WHEAT AND WHEAT FLOUR	71-04	93-09	3.000		5,155,629	4,426,941	728,688	
720024	WHEAT AND WHEAT FLOUR	72-12	95-06	3.000		14,314,041	11,286,832	3,027,210	
780013	WHEAT AND WHEAT FLOUR	78-05	96-12	3.000		98,881,814	63,737,546	35,144,267	
850002	WHEAT AND WHEAT FLOUR	85-02	25-09	3.000		19,761,633		19,761,633	
860010	WHEAT AND WHEAT FOUR	86-04	04-09	3.000	592,063	79,152,042	31,755,234	47,396,808	
870029R	CONSOLIDATION & RESCHEDULING	87-03	96-12	3.000		4,796,810	529,111	4,267,699	
890013R	CONSOLIDATION + RESCHEDULING	89-05	99-05	3.000		6,910,974		6,910,974	
900015	OTHER GRAINS FOR HUMAN CONSUM	90-05	08-09	2.000	162,384	19,837,616		19,837,616	
910999R	CONSOLIDATION & RESCHEDULING	90-11	15-12	3.000		3,223,969		3,223,969	
PROGRAM TOTAL.....					754,447	252,034,528	111,735,664	140,298,864	
Under Export Import Bank Act: Loans:									
863027R	REFUND 7-86 TO 6-87 MATURITY	87-05	96-12	8.514		19,783,098	2,251,427	17,531,670	
863029L	LOANS PURCHASED FROM CLAIMANT	87-05	96-12	8.514		648,937	108,156	540,781	
893007R	REFUND 10-1-88 TO 12-31-89	89-06	99-05	9.057		12,353,283		12,353,283	
893009L	LOANS PURCHASED FROM CLAIMANT	89-06	99-05	8.085		184,891		184,891	
903025R	REFUND 1-1-90 TO 12-31-91	91-02	15-12	8.624		6,496,293		6,496,293	
903026L	LOANS PURCHASED FROM CLAIMANT	91-02	15-12	8.624		217,109		217,109	
PROGRAM TOTAL.....						39,683,611	2,359,583	37,324,027	
COUNTRY TOTAL.....					39,133,416	761,818,671	249,392,282	512,426,386	
Botswana									
Under Foreign Assistance and Related Acts: Country Loans:									
701046	SHASHE PROJECT	71-06	12-05	3.000		6,619,050	1,462,362	5,156,688	
721041	BOTSWANA-ZAMBIA ROAD	72-08	13-08	3.000		12,600,000	2,290,216	10,309,784	
731033	BOTSWANA-ZAMBIA ROAD	73-06	16-01	3.000		4,000,000	480,986	3,519,014	
881037	STANDARD CHARTERED BK BOTSWAN	88-08	96-09	7.650	250,000	250,000		250,000	
881038	BARCLAYS BANK OF BOTSWANA LTD	88-08	96-09	7.650	500,000	250,000		250,000	

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of June 30, 1991  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					Amount of Principal			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
Botswana--Continued								
881039	BNK OF CREDIT/COMMERCE BOTSMA	88-08	96-09	7.650	200,000	150,000		150,000
	SUBPROGRAM TOTAL.....				950,000	23,869,050	4,233,564	19,635,486
	OPIC-Investment Support:							
891506	ESTABLISH CERAMIC BRIC	89-11	99-12	5.000		1,000,000		1,000,000
	SUBPROGRAM TOTAL.....					1,000,000		1,000,000
	PROGRAM TOTAL.....				950,000	24,869,050	4,233,564	20,635,486
Under Military Sales:								
Arms Export Control Act:								
842018	DEFENSE PROCUREMENT	84-08	92-07	8.835	5,510	6,994,490	5,599,000	1,395,490
851727	MILITARY SALES	85-09	97-09	5.188	192,952	4,807,048	667,100	4,139,948
	PROGRAM TOTAL.....				198,462	11,801,538	6,266,100	5,535,438
	COUNTRY TOTAL.....				1,148,462	36,670,588	10,499,664	26,170,924
Brazil								
Under Foreign Assistance and Related Acts:								
Country Loans:								
610024	NON-PROJECT LOAN	61-11	01-12	0.750		75,398,055	38,758,710	36,639,344
620183	COPEG-DEVELOPMENT BANK	63-03	04-10	0.750	26,100	4,035,194	1,322,300	2,712,894
620184	COPERBO-SYNTHETIC RUBBER PLAN	62-09	02-11	2.500		3,632,405	1,942,579	1,689,826
620189	SANTA CRUZ THERMAL PLANT	63-09	04-07	2.500		17,103,376	6,391,291	10,712,085
630006	CARBON BLACK PLANT (CCC)	63-03	05-07	2.500		2,006,321	813,369	1,192,952
630084	EMERGENCY STOP-GAP LOAN	63-04	03-05	0.750		25,769,646	12,012,423	13,757,223
630169	COMBINED HIGHWAY PROJECT	64-06	06-03	0.750		11,149,530	4,124,056	7,025,474
630175	FORTALEZA EMERGENCY POWER	63-10	04-05	0.750		2,340,878	1,050,617	1,290,261
630179	CEMIG-POWER EXPANSION PROGRAM	63-10	05-01	2.500		5,337,324	1,873,232	3,464,092
640029	COMBINED HIGHWAY PROJECT	64-06	06-03	2.000		2,242,214	825,430	1,416,784
640030	BARBARA CAST PIPE EXPANSION	65-06	06-10	2.500		1,154,867	435,297	719,570
640038	BRAZIL-NATIONAL STEEL	64-05	05-08	2.000		5,658,605	2,209,627	3,448,977



Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of June 30, 1991  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms			Signature Date	Maturity Date	Amortization Rate	A m o u n t   o f   P r i n c i p a l			
Treasury Number	Purpose of Loan or Credit	Undisbursed				Disbursed	Amortized	Outstanding	
Brazil--Continued									
640047	MALARIA ERADICATION	64-05	05-06	2.000		6,569,268	2,764,108	3,805,160	
640104	CEMAT POWER EXPANSION PROGRAM	64-06	05-06	2.000		4,676,479	1,808,801	2,867,679	
640111	FURNAS TRANSMISSION EXPANSION	64-10	05-12	2.000		18,492,169	4,584,822	13,907,347	
640161	NON-PROJECT LOAN	64-06	04-08	2.000		51,516,102	22,007,905	29,508,197	
640175	OLINKRAFT	64-12	06-11	2.000		773,870	282,454	491,416	
640179	PEIXOTO POWER	64-11	05-05	2.000		18,596,752	6,542,707	12,054,045	
640180	FORTALEZA TRANSMISSION LINE	64-10	05-09	2.000		6,729,420	1,439,068	5,290,351	
640182	FERTILIZER PROJECT	64-08	04-12	2.000		15,137,982	6,592,020	8,545,962	
640188	AIR NAVIGATION AIDS	64-09	05-09	2.000		2,628,622	1,028,208	1,600,414	
640195	HIGHWAY MAINTENANCE EQUIPMENT	64-11	05-06	2.000		15,387,944	6,394,969	8,992,975	
640300	DEVELOPMENT PROGRAM LOAN	64-12	05-01	2.500		156,871,258	65,976,688	90,894,570	
640306	DNER HIGHWAY ENGINEERING SERV	65-03	05-11	2.500		1,012,129	399,009	613,121	
650037	COPEL ELECTRIC POWER SYSTEM	65-06	06-04	2.500		12,174,687	3,340,168	8,834,519	
650038	TUPI	65-08	07-03	2.500		827,516	297,792	529,724	
650046	EUCATEX	65-05	06-12	2.500		2,060,824	775,578	1,285,246	
650083	MINAS GERAIS HIGHWAY DEPART.	65-07	06-08	2.500		13,583,367	4,071,891	9,511,476	
650120	SAO PAULO DISTRIBUTION	65-10	06-07	2.500		15,808,328	5,105,669	10,702,660	
650121	RIO DISTRIBUTION	65-10	06-07	2.500		26,348,332	8,509,795	17,838,537	
650192	COHEBE BOS ESPERANCA HYDROELE	65-12	06-06	2.500		11,390,691	2,638,516	8,752,174	
650193	FEASIBILITY STUDY FUND	66-06	07-11	2.500		8,730,520	2,970,721	5,759,799	
660024	DEVELOPMENT PROGRAM LOAN 1966	66-02	06-06	2.500		157,036,359	61,615,137	95,421,222	
660142	SURSAN (GUANABARA SEWERAGE)	66-08	07-08	2.500		2,213,168	461,331	1,751,838	
660144	CEDAG MAINTENANCE EQUIP. PROJ	66-08	07-07	2.500		3,103,609	755,348	2,348,260	
660179	HIWAY ENGIN. TRAINING SERVCIE	68-03	10-08	2.500		415,412	79,416	335,996	
660180	SAO PAULO HIGHWAY MAINTENANCE	66-08	08-04	2.500		9,156,297	2,481,789	6,674,509	
660181	SECOND FOOD PRODUCTION LOAN	66-09	08-01	2.500		1,023,951	270,523	753,429	
660182	CCFBE MASCARENHAS HYDROELECTR	66-08	07-09	2.500	319,080	12,601,817	2,087,637	10,514,181	
660261	ULTRAFERTIL FERTILIZER PLANT	66-11	08-01	2.500	14,609	15,644,565	4,618,553	11,026,013	
670151	DEVELOPMENT PROGRAM LOAN-1967	67-03	07-10	2.500	2,218,621	103,269,597	37,152,657	66,116,941	
670152	MINERALS & WATER RES PROGRAM	67-11	08-07	2.500		5,637,860	1,412,325	4,225,535	
670153	SANTA CRUZ THERMAL PLANT EXPA	67-10	08-09	2.500		41,853,697	9,345,414	32,508,282	
670156	RIO GRANDE DO SUL HIWAY MAIN.	70-12	11-05	2.500		5,379,439	1,159,261	4,220,178	
670751	POWER TRAINING AND TECH ASST	67-10	08-12	2.500		746,314	150,955	595,359	
681032	MALARIA ERADICATION	68-05	09-04	2.500		10,836,175	2,573,992	8,262,183	
681033	DEVELOPMENT PROGRAM LOAN 1968	68-05	09-04	2.500		75,764,814	21,080,453	54,684,360	

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of June 30, 1991  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					Amount of Principal			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
Brazil--Continued								
681034	HEALTH SECTOR LOAN	70-01	10-11	2.500		16,202,331	3,342,031	12,860,300
681035	PASSO REAL HYDROELECTRIC PROJ	69-06	10-02	2.500		27,507,376	3,145,578	24,361,798
681036	STATISTICAL DEVELOPMENT PROG.	69-08	10-11	2.500		2,759,078	539,328	2,219,751
681037	AGRICULTURAL RESEARCH LOAN	71-03	12-07	2.500		10,770,598	1,597,177	9,173,421
681038	SECONDARY EDUCATION	69-11	10-08	2.500		33,918,309	6,825,744	27,092,565
701034	URBAN SANITATION LOAN	71-04	13-07	3.000		26,476,000	1,743,653	24,732,346
701035	FUNDAMENTAL & SECONDARY EDUC.	71-06	13-04	3.000		53,815,379	4,192,632	49,622,747
711012	N.E. AGRICULTURAL MARKETING T	71-11	12-10	3.000		982,439	85,526	896,914
711013	RURAL ROAD CONSTRUCTION	71-11	13-08	3.000		26,591,088	1,385,266	25,205,822
711014	N.E. AGRICULTURAL MARKETING	71-11	13-05	3.000		13,693,637	959,856	12,733,781
711018	ELEC. POWER TRAINING & TECH A	71-10	12-04	3.000		2,254,680	156,891	2,097,789
711046	CAPITAL MARKETS DEVELOPMENT	72-09	14-06	3.000		3,611,597	208,324	3,403,273
711047	NORTHEAST & MEDIUM IND DEVELO	73-02	13-11	3.000		10,621,584	422,481	10,199,103
731005	INTEGRATED HEALTH DELIVERY SY	73-08	15-08	3.000		3,661,090	100,982	3,560,109
731009	SCIENCE & TECHNOLOGY FOR DEVE	73-05	14-02	3.000		15,816,298	507,187	15,309,111
731046	HIGHER AGRICULTURAL EDUCATION	74-01	14-08	3.000		7,284,629	270,249	7,014,380
851077	RESCHEDULED LOAN	83-01	92-08	3.000		59,033,639	14,282,676	44,750,964
851080	RESCHEDULED LOAN	83-08	92-08	3.000		3,891,098	972,769	2,918,330
851083	RESCHEDULED LOAN	83-09	92-08	3.000		155,047	38,762	116,285
901010	RESCHEDULED LOAN	90-03	00-00	2.330	89,464,333			
901012	RESCHEDULED LOAN	90-03	00-00	2.330	5,884,493			
901056	RESCHEDULED LOAN	90-03	87-08	2.330		30,659		30,659
901057	RESCHEDULED LOAN	90-03	87-07	2.330		541,466		541,466
SUBPROGRAM TOTAL.....					97,927,236	1,309,445,771	405,311,723	904,134,054
Social Progress Trust Fund:								
110040	FUND FOR SPECIAL OPERATIONS	66-04	06-04	3.000		24,963,542	5,300,542	19,663,000
620049	WATER SUPPLY	62-03	92-11	3.500		12,500,000	11,777,643	722,357
620050	SEWERAGE SYSTEM	62-03	92-11	3.500		11,000,000	10,372,705	627,295
620071	WATER SUPPLY & SEWERAGE SYSTE	62-04	93-05	3.500		12,990,000	11,790,000	1,200,000
630233	WATER AND SEWERAGE SYSTEMS	63-11	94-08	3.500		2,500,000	2,101,978	398,022
640209	AGRICULTURAL CREDIT	65-05	88-05	2.000		2,700,000	2,699,857	143
SUBPROGRAM TOTAL.....						66,653,542	44,042,725	22,610,817

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of June 30, 1991  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					A m o u n t o f P r i n c i p a l			
Treasury Number	Purpose of Loan or Credit	Signa- ture Date	Matu- rity Date	Amorti- zation Rate	Undisbursed	Disbursed	Amortized	Outstanding
Brazil--Continued								
OPIC-Investment Support:								
831504	FUNGICIDE PRODUCTION	83-10	91-12	12.500		450,000	410,850	39,150
	SUBPROGRAM TOTAL.....					450,000	410,850	39,150
	PROGRAM TOTAL.....				97,927,236	1,376,549,313	449,765,298	926,784,021
Agricultural Trade Development and Assistance:								
Long-Term Dollar Sales:								
670042	WHEAT AND WHEAT FLOUR	68-05	89-07	2.500		32,147,327	30,326,693	1,820,634
680010	WHEAT AND WHEAT FLOUR	68-05	89-07	2.500		30,544,009	27,323,451	3,220,558
690023	WHEAT AND WHEAT FLOUR	69-08	88-12	3.000		19,944,597	17,845,166	2,099,431
700014	WHEAT AND WHEAT FLOUR	70-10	01-07	3.000		24,389,355	8,039,140	16,350,215
850017R	CONSOLIDATION LOANS	85-04	92-07	4.000		17,118,622	4,956,878	12,161,744
900996R	CONSOLIDATION & RESCHEDULING	90-03	92-07	4.000		13,439,266		13,439,266
	PROGRAM TOTAL.....					137,583,176	88,491,328	49,091,848
Under Commodity Credit Corporation Charter Act:								
Export Credit Guarantee Programs:								
858998R	RESCHEDULING	85-04	92-07	11.500		219,054,302	79,406,863	139,647,439
	SUBPROGRAM TOTAL.....					219,054,302	79,406,863	139,647,439
Miscellaneous Export Sales:								
868986	DAIRY PROD.,EGGS,FRUITS,ETC.	86-12	90-07	8.125	17,417,263	18,537,737	12,358,491	6,179,246
868987	DAIRY PROD.,EGGS,FRUITS, ETC.	86-05	90-09	6.500	1,484,112	59,562,888	53,256,659	6,306,229
	SUBPROGRAM TOTAL.....				18,901,375	78,100,625	65,615,150	12,485,475
	PROGRAM TOTAL.....				18,901,375	297,154,927	145,022,013	152,132,914
Under Export Import Bank Act:								
Loans:								
713183	NUCLEARPOWER STATION	72-01	93-08	8.500		155,279,983	91,082,607	64,197,376
723228	EXPANSION OF POWER FACILITIES	72-07	87-01	6.000		47,471,562	43,267,299	4,204,263



Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of June 30, 1991  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					Amount of Principal			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
Brazil--Continued								
733354	CFF EXPORT CREDIT	73-04	78-08	6.000		89,008	80,525	8,484
743438	LOCOMOTIVE COMPONENTS	74-05	90-12	6.000		12,605,774	10,853,986	1,751,788
743890	CONST PETROCHEMICAL COMPLEX	74-09	87-08	6.000		26,939,272	21,573,681	5,365,591
753309	BAUXITE MINING & PROCESS	76-04	88-03	8.000		5,544,549	4,990,094	554,455
753662	EXPANSION OF MINING & RAILROA	76-05	88-03	8.000		31,380,300	25,316,513	6,063,787
753663	GAS TURBINES	76-05	88-04	10.850		28,217,133	21,780,386	6,436,747
753869	EXPAND STEEL PRODUCT FACILITY	75-11	87-08	8.000		6,887,305	5,199,147	1,688,158
754008	CONSTRUCT HYDROELECTRIC SYSTE	76-05	92-03	8.000		6,556,732	1,639,183	4,917,549
754041	CONSTRUCT HYDROELECTRIC PLANT	77-04	91-04	8.860		4,041,958	734,901	3,307,056
754202	SUBWAY CAR COMPONENTS	76-06	88-05	8.000		29,490,199	19,145,462	10,344,738
763243	EXPANSION OF STEEL MILLS	76-07	91-08	8.000		17,038,507	2,839,751	14,198,756
763244	EXPANSION OF STEEL MILLS	76-07	91-08	8.000		4,358,567	2,179,284	2,179,284
763245	EXPANSION OF STEEL MILLS	76-07	91-08	8.000		1,620,000	270,000	1,350,000
763343	PHOSPHATE MINING BENE. FACILI	77-04	89-08	9.250		6,709,557	2,907,475	3,802,082
763681A	EXPANSION OF STEEL MILLS	76-07	91-08	8.000		4,775,230		4,775,230
763682A	EXPANSION OF STEEL MILLS	76-07	91-08	8.375		3,941,905		3,941,905
773267	HYDROELECTRIC GENERATOR COMP.	78-07	88-02	8.750		4,570,730	3,290,780	1,279,950
783030	CAPITAL EQUIPMENT PETROLEUM	79-01	87-08	8.250		20,064,887	18,825,173	1,239,714
783058	NUCLEAR POWER PLANT & EQUIP	78-05	91-12	8.750		23,400,000	9,587,500	13,812,500
783338	DIESEL LOCOMOTIVE COMPONENTS	80-03	89-10	8.500		15,078,300	3,769,575	11,308,725
793003	EQUIP-SERVICES ALKL BENZENE PT	79-11	87-10	8.125		3,427,491	2,856,095	571,396
793180	COMPONENTS FOR 282 SUBWAY CAR	80-06	89-11	8.375		2,761,005	690,251	2,070,754
793238	AIRCRAFT, JUMBO JETS (5) DC-1	79-12	91-07	8.500		97,500,000		97,500,000
793381	TRANSMISSION LINE SUBSTATION	80-02	93-12	8.750		11,968,089	1,340,652	10,627,437
793382	AIRCRAFT, COML JET (3) 767'S	83-05	94-02	9.250		60,717,414	17,608,962	43,108,453
793387	FINANCING NUCLEAR POWER PLANT	80-02	92-06	8.625		23,998,748		23,998,748
803040	AIRCRAFT, JUMBO JET (1) DC-10	80-06	91-06	8.500		18,790,698		18,790,698
803150	LOCOMOTIVES (60) MAJOR PARTS	81-03	89-09	8.125		8,651,984	2,162,996	6,488,988
803170	SHOVELS TRUCKS LOADER TRACTOR	81-01	90-07	8.250		5,043,270	756,485	4,286,785
803217	OFFSHORE PLATFORM JACKET	80-09	91-06	8.375		14,535,000		14,535,000
803218	UNDERSEA PIPELINES	81-10	93-01	8.750		6,904,087		6,904,087
803219	CFF EXPORT CREDIT	80-09	85-11	7.750		200,700	199,654	1,046
803256	CFF EXPORT CREDIT	80-10	86-08	7.750		138,412	124,571	13,841
803289	CFF EXPORT CREDIT	80-11	87-05	7.750		152,426	137,183	15,243
803291	OFFSHORE DRILLING RIGS	81-10	88-12	8.750		25,491,013	10,924,720	14,566,293

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of June 30, 1991  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms		Signature Date	Maturity Date	Amortization Rate	A m o u n t   o f   P r i n c i p a l			
Treasury Number	Purpose of Loan or Credit				Undisbursed	Disbursed	Amortized	Outstanding
Brazil--Continued								
813028	CFF EXPORT CREDIT	81-01	86-11	7.750		242,103	236,715	5,388
813049	CFF EXPORT CREDIT	81-02	86-05	8.750		294,334	264,901	29,433
813129	CFF EXPORT CREDIT	81-05	87-05	8.750		139,697	125,727	13,970
813145	CFF EXPORT CREDIT	81-06	87-03	8.750		258,867	232,980	25,887
813150	SEMI-SUBMERSIBLE RIGS/TURBINE	81-10	92-10	8.750		30,006,598	9,602,111	20,404,487
813151	CFF EXPORT CREDIT	81-06	87-02	8.750		151,553	136,398	15,155
813170	TURBINE EQUIPMENT	81-10	91-07	8.750		1,950,000	675,000	1,275,000
813177	CFF EXPORT CREDIT	81-07	87-05	8.750		210,901	189,811	21,090
813186	PETROL. EXPLORATION/DEVELOP.	81-11	90-01	8.750		14,069,005	1,758,626	12,310,380
813187	SEMI-SUBMERSIBLE DRILLING RIG	81-12	92-10	8.750		23,634,214	5,090,447	18,543,767
813190	CFF EXPORT CREDIT	81-07	87-05	8.750		213,551	192,196	21,355
813194	CFF EXPORT CREDIT	81-07	87-05	8.750		646,705	515,930	130,776
813212	CFF EXPORT CREDIT	81-08	87-11	8.750		384,203	307,362	76,841
813255	CFF EXPORT CREDIT	81-09	87-05	8.750		92,662	83,395	9,266
813265	CFF EXPORT CREDIT	81-09	86-11	8.750		127,500	102,000	25,500
823024	INSTALL UNDERSEAS PIPELINES	82-09	93-01	12.000		5,612,792	841,919	4,770,873
823036	MINING EQUIP-IRON ORE PROJECT	82-10	96-01	12.000		16,834,041		16,834,041
823037	COMMUNICATION SATELLITES EQUI	85-12	95-09	12.000		26,266,372	2,626,637	23,639,735
823063	OFFSHORE DRILLING RIGS	83-01	94-02	12.000		25,651,373	1,327,663	24,323,710
833007	GOODS & SERV OFFSHORE PIPELIN	84-05	92-06	11.350		28,911,458	22,516,677	6,394,781
833050R	REFUND 8-83 TO 12-84 MATURITY	85-05	92-07	8.514		280,943,095	116,735,555	164,207,540
833051L	LOANS PURCHASED FROM CLAIMANT	85-05	92-07	8.514		100,957,137	38,178,313	62,778,825
843012	AIRPORT EQUIPMENT - GUARUHLOS	84-05	93-02	10.700		5,675,204	3,795,012	1,880,193
843035	AIRCRAFT MFG. TOOLS & EQUIP.	84-10	94-09	11.900		14,863,053	5,926,792	8,936,261
843051	SUBMARINE PIPE IN CAMPOS BASI	85-03	93-03	11.900		6,319,950	4,205,148	2,114,802
853034	MEDICAL-DENTAL & OPTICAL EQUI	86-04	98-07	11.200		32,559,837	2,971,012	29,588,823
853048	MISC. MANUFACTURED ARTICLES	86-04	95-01	11.200	18,436,659	5,197,991	799,691	4,398,300
853069	OIL & GAS DRILLING EQUIPMENT	86-03	94-01	11.200		5,059,224	2,217,828	2,841,396
863005	ENERGY MANAGEMENT SYSTEM	00-00	96-03	10.150	7,650,000			
863012	MEDICAL EQUIPMENT	00-00	21-06	2.000	35,000,000			
863016	NAVIGATION EQUIPMENT	87-03	18-12	2.000	115,479	52,484,521	6,476,259	46,008,262
873053	HYDROGRAPHIC RESEARCH VESSEL	00-00	98-06	8.750	10,654,750			
873105R	REFUND 1-1-85 TO 12-31-86	90-04	92-07	9.136		278,301,971	25,088,356	253,213,614
873107L	LOANS PURCHASED FROM CLAIMANT	90-04	92-07	9.136		133,069,916	13,064,682	120,005,234
883028	ENGINEERING CONSULTING SERV.	00-00	97-07	9.150	1,955,000			

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of June 30, 1991  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					A m o u n t o f P r i n c i p a l			
Treasury Number	Purpose of Loan or Credit	Signa- ture Date	Matu- rity Date	Amorti- zation Rate	Undisbursed	Disbursed	Amortized	Outstanding
Brazil--Continued								
893045	LABORATORY EQUIPMENT	89-08	00-12	9.650				
893055	SATELLITE STATION EQUIPMENT	89-11	94-04	9.150	126	24,007,463		24,007,463
903016	2 TELECOMMUNICATION SATELLITE	00-00	05-03	9.650	2,378,836	3,872,140		3,872,140
903046X	2 TELECOMMUNICATIONS SATELLIT	00-00	04-08	9.650	178,658,451			
903047X	2 TELECOMMUNICATIONS SATELLIT	00-00	05-03	9.650	15,992,876			
					162,665,575			
PROGRAM TOTAL.....					433,507,752	1,855,351,226	592,420,034	1,262,931,195
COUNTRY TOTAL.....					550,336,363	3,666,638,642	1,275,698,673	2,390,939,978
Burma								
Under Foreign Assistance and Related Acts:								
Country Loans:								
570013	COMMODITY ASSISTANCE	57-03	98-06	4.000		24,833,736	13,382,822	11,450,914
580036	COMMODITY ASSISTANCE	58-05	98-12	3.500		8,658,445	4,024,348	4,634,097
PROGRAM TOTAL.....						33,492,181	17,407,170	16,085,011
Agricultural Trade Development and Assistance:								
Currency Loans to Foreign Governments:								
660129	CONSTRUCTION PROGRAM	66-06	96-06	3.000		5,188,570	3,977,904	1,210,666
PROGRAM TOTAL.....						5,188,570	3,977,904	1,210,666
COUNTRY TOTAL.....						38,680,751	21,385,074	17,295,677
Cambodia								
Agricultural Trade Development and Assistance:								
Long-Term Dollar Sales:								
720001	SALES OF AGRICULTURAL COMMOD	72-01	13-07	3.000		31,312,755	27,193,988	4,118,767
730013	TOBACCO	73-07	14-09	3.000		169,067,293	52,060,915	117,006,378
740008	SALES OF AGRICULTURAL COMMOD	74-08	15-12	3.000		89,548,768		89,548,768
PROGRAM TOTAL.....						289,928,816	79,254,903	210,673,913
COUNTRY TOTAL.....						289,928,816	79,254,903	210,673,913



Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of June 30, 1991  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					A m o u n t o f P r i n c i p a l			
Treasury Number	Purpose of Loan or Credit	Signa- ture Date	Matu- rity Date	Amorti- zation Rate	Undisbursed	Disbursed	Amortized	Outstanding
Cameroon								
Under Foreign Assistance and Related Acts:								
Country Loans:								
821067	AGRICULTURAL EDUCATION	82-07	25-12	3.000	1,357,962	6,642,038	6,642,038	
841173	NATIONAL CEREALS RESEARCH	85-02	28-08	3.000		3,605,000	1,839,803	1,765,197
PROGRAM TOTAL.....					1,357,962	10,247,038	8,481,841	1,765,197
Under Military Sales:								
Arms Export Control Act:								
842012	DEFENSE PROCUREMENT	84-06	89-09	7.115	123,787	4,876,213	4,876,213	
851733	MILITARY SALES	85-09	97-09	5.188		5,000,000	333,800	4,666,200
901701R	DEBT RESCH.	90-01	99-09	8.863		1,319,467		1,319,467
901702R	DEBT RESCHED	90-01	97-09	8.863		981,679		981,679
PROGRAM TOTAL.....					123,787	12,177,359	5,210,013	6,967,346
Under Export Import Bank Act:								
Loans:								
793271	AIRCRAFT, JUMBO JETS (2) 747'	79-07	91-07	8.625		58,975,828	50,129,453	8,846,374
8830170	CATERPILLAR TRACTOR	88-08	91-09	5.900		181,900	121,267	60,633
893023	SCHOOL FURNITURE AND EQUIPMEN	00-00	00-05	8.300	1,250,000	2,916,667		2,916,667
893063R	REFUND 04-01-89 TO 03-31-90	90-02	99-09	6.818		17,124,332		17,124,332
903006	PANORAMIC WEATHER RADAR	00-00	01-06	8.300	894,871	330,980		330,980
PROGRAM TOTAL.....					2,144,871	79,529,707	50,250,720	29,278,986
COUNTRY TOTAL.....					3,626,620	101,954,104	63,942,574	38,011,529
Canada								
Under Export Import Bank Act:								
Loans:								
803208	AIRCRAFT, JUMBO JETS (2) DC-1	80-09	91-07	8.500		12,744,000	8,968,000	3,776,000
803228	AIRCRAFT, COML JETS (6) 737'S	81-03	91-07	8.500		11,497,815	8,091,055	3,406,760
803295	AIRCRAFT, COML JETS (24) 767	81-02	96-07	8.700		396,932,091	180,632,260	216,299,832
803297	ADDNL FINANCING - SEE CR 0697	81-12	91-07	8.500		2,898,600	2,705,360	193,240
893043	EIGHT STATION TRANSFER MACHIN	89-09	95-01	10.090		1,082,561	240,569	841,992
PROGRAM TOTAL.....						425,155,067	200,637,244	224,517,824
COUNTRY TOTAL.....						425,155,067	200,637,244	224,517,824

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of June 30, 1991  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					A m o u n t   o f   P r i n c i p a l			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
Central African Republic								
Under Export Import Bank Act: Loans:								
813201R	REFUND 1-81 TO 12-81 MATURITY	83-06	90-06	8.646		3,086,856	2,814,821	272,035
813308L	LOANS PURCHASED FROM CLAIMANT	83-06	90-06	8.646		3,641,682	3,331,139	310,543
833027R	REFUND 1-82 TO 12-82 MATURITY	84-04	93-06	8.514		738,733	273,331	465,402
833078L	LOANS PURCHASED FROM CLAIMANT	84-04	93-06	8.514		75,452	27,917	47,535
853059R	REFUND 7-85 TO 12-86 MATURITY	86-08	96-03	8.085		816,104	31,223	784,881
853084L	LOANS PURCHASED FROM CLAIMANT	86-08	96-03	8.085		931,630	37,265	894,365
893002R	REFUND 1-89 TO 6-90 MATURITY	90-05	14-12	8.514		1,611,084		1,611,084
893087L	LOANS PURCHASED FROM CLAIMANT	90-05	14-12	8.514		1,627,156		1,627,156
PROGRAM TOTAL.....						12,528,697	6,515,696	6,013,001
COUNTRY TOTAL.....						12,528,697	6,515,696	6,013,001
Chile								
Under Foreign Assistance and Related Acts: Country Loans:								
610151	EARTHQUAKE RECONSTRUCTION	61-08	01-09	0.750		102,992,916	67,479,161	35,513,755
620124	CHILE DEVELOPMENT CORPORATION	62-08	02-08	0.750		41,037,894	26,215,634	14,822,260
630008	DEVELOPMENT PROGRAM LOAN	63-01	03-04	0.750		36,022,320	22,429,955	13,592,365
630187	FEASIBILITY STUDIES	64-03	05-07	0.750		2,032,529	1,097,544	934,986
630221	SAN VICENTE PORT	64-05	05-11	0.750		6,238,688	3,207,694	3,030,994
640012	CONST. OF PRIMARY SCHOOLS	64-06	06-01	2.000		1,742,980	913,350	829,630
640034	FINANCIAL ASSIST S&L ASSNS	64-03	04-08	2.000		9,033,063	5,211,564	3,821,500
640054	DEVELOPMENT PROGRAM LOAN	64-04	04-05	2.000		57,405,765	34,341,162	23,064,603
640247	RURAL ELECTRIC COOPERATIVE	65-03	06-03	2.000		3,372,459	1,773,121	1,599,338
640297	DEVELOPMENT PROGRAM LOAN	65-01	05-02	2.500		82,304,862	46,497,394	35,807,468
650131	COOPERATIVE DEVELOPMENT BANK	66-04	91-11	2.500		3,798,909	3,716,489	82,419
650139	FERTILIZER IMPORT LOAN	66-01	06-03	2.500		3,473,206	1,842,085	1,631,121
660032	COMMODITY IMPORTS	66-02	06-04	2.500		79,447,725	42,261,283	37,186,442
660060	PRIVATE SECTOR CAPITAL GOODS	66-06	07-01	2.500		10,163,516	5,045,072	5,118,443
670157	PREINVEST. & FEASIBILITY STUD	68-07	11-03	2.500		1,910,474	510,288	1,400,186
670158	EDUCATIONAL SECTOR	67-09	08-04	2.500		9,772,571	3,727,956	6,044,615

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of June 30, 1991  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms		Signature Date	Maturity Date	Amortization Rate	A m o u n t   o f   P r i n c i p a l			
Treasury Number	Purpose of Loan or Credit				Undisbursed	Disbursed	Amortized	Outstanding
Chile--Continued								
670752	PROGRAM LOAN	67-10	08-02	2.500		15,525,608	5,894,143	9,631,464
670753	AGRICULTURAL SECTOR	67-10	08-02	2.500		23,075,244	8,734,365	14,340,879
681039	EDUCATION SECTOR	68-10	09-08	2.500		12,067,685	4,350,685	7,717,001
681077	PROGRAM LOAN	68-09	08-11	2.500		21,460,841	8,400,257	13,060,584
741054	AGRICULTURAL COOP DEVELOPMENT	75-04	15-12	3.000		14,833,918	2,009,447	12,824,471
751010	NUTRITIONAL DEVELOPMENT	75-10	16-09	3.000		4,110,533	454,703	3,655,831
761004	AGRICULTURAL PRODUCTION CREDI	76-07	16-10	3.000		13,256,702	1,480,285	11,776,417
861136	RESCHEDULED LOAN	85-08	93-09	3.000		190,733	95,366	95,366
861137	RESCHEDULED LOAN	85-08	93-09	3.000		4,324,314	1,967,494	2,356,820
861138	RESCHEDULED LOAN	85-08	93-09	3.000		12,386,565	6,193,283	6,193,283
861139	RESCHEDULED LOAN	85-08	93-09	3.000		417,899	208,950	208,950
871075	RESCHEDULED LOAN	87-04	94-08	0.750		5,740,014		5,740,014
871076	RESCHEDULED LOAN	87-04	94-08	2.100		19,260,972		19,260,972
871077	RESCHEDULED LOAN	87-04	94-08	2.100		1,132,071		1,132,071
871079	RESCHEDULED LOAN	87-04	89-03	0.750	338,909	675,296	675,296	
871080	RESCHEDULED LOAN	87-04	89-03	2.500	985,397	2,265,997	2,265,997	
871081	RESCHEDULED LOAN	87-04	89-03	3.000	99,531	133,185	133,185	
SUBPROGRAM TOTAL.....					1,423,837	601,607,454	309,133,208	292,474,248
Housing and Other Credit Guarantee Programs:								
861021R	RESCHEDULING OF PAYMENTS	86-03	93-09	9.970		523,975	261,987	261,988
871032R	RESCHEDULING OF PAYMENTS	87-08	95-02	9.615		1,748,146		1,748,146
SUBPROGRAM TOTAL.....						2,272,121	261,987	2,010,134
PROGRAM TOTAL.....					1,423,837	603,879,575	309,395,195	294,484,382
Agricultural Trade Development and Assistance:								
Long-Term Dollar Sales:								
740011	SALES OF AGRICULTURAL COMMOD	74-10	95-07	3.000		53,136,938	39,414,451	13,722,487
750010	WHEAT AND WHEAT FLOUR	75-07	96-07	3.000		46,084,653	34,022,643	12,062,010
860008R	CONSOLIDATION & RESCHEDULING	86-02	93-03	4.000	1,747,077	13,482,693	9,562,006	3,920,687
870035R	CONSOLIDATION & RESCHEDULING	87-08	95-02	4.000		14,101,206	4,391,545	9,709,661
PROGRAM TOTAL.....					1,747,077	126,805,490	87,390,645	39,414,845



Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of June 30, 1991  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms

Treasury Number	Purpose of Loan or Credit	Signa- ture Date	Matu- rity Date	Amorti- zation Rate	A m o u n t o f P r i n c i p a l			
					Undisbursed	Disbursed	Amortized	Outstanding

Chile--Continued

Under Commodity Credit Corporation Charter Act:  
Export Credit Guarantee Programs:

868999R	RESCHEDULING	86-03	93-03	9.750		110,015,505	74,260,466	35,755,039
878998R	RESCHEDULING	87-09	95-02	7.875		27,062,222	4,059,333	23,002,889
PROGRAM TOTAL.....						137,077,727	78,319,799	58,757,928

Under Export Import Bank Act:  
Loans:

853026R	REFUND 7-85 TO 12-86 MATURITY	86-03	93-03	8.085		3,436,875	1,718,438	1,718,437
853027L	LOANS PURCHASED FROM CLAIMANT	86-03	93-03	8.085		2,233,481	1,116,741	1,116,741
873005R	REFUND 4-87 TO 12-88 MATURITY	87-09	95-02	8.514		6,697,500	705,000	5,992,500
873051	TEN TRACTORS	88-06	94-09	6.500		1,644,517	685,215	959,302
873058L	LOANS PURCHASED FROM CLAIMANT	87-09	95-02	8.514		3,264,319	343,613	2,920,706
893052	SATELLITE EARTH STATION EQUIP	90-03	00-08	9.650	6,219,028	17,892,190		17,892,190
PROGRAM TOTAL.....					6,219,028	35,168,882	4,569,007	30,599,876
COUNTRY TOTAL.....					9,389,942	902,931,674	479,674,646	423,257,031

China (Mainland)

Under Export Import Bank Act:  
Loans:

460053B	CARGO VESSELS	46-08	61-04	3.500		292,297		292,297
460054B	THERMAL POWER PLANT	46-07	76-04	3.000		7,949,213		7,949,213
460055B	RAILROAD EQUIPMENT	46-06	76-04	3.000		16,650,000		16,650,000
460056B	COAL MINING & PROCESSING	46-08	66-04	3.000		1,494,510		1,494,510
863006	COAL-FIRED POWER PLANT	86-05	00-03	8.800	6,789,449	58,653,389	6,544,284	52,109,105
873034	ENGINEERING SERVICES	88-01	00-07	7.400	6,123,816	2,801,184		2,801,184
883002	ENGINEERING SERVICES	88-06	01-09	7.400	36,088,128	114,911,872		114,911,872
883025	GLASS MAKING MACHINERY	88-10	02-04	8.300	70,928,861	29,016,710		29,016,710
883027	TUBULAR GOODS	89-02	03-06	8.000	33,446,532	14,267,558		14,267,558
903001	ENGINEERING SERVICES	90-01	01-12	8.300	5,220,954	4,529,046		4,529,046
903020X	ENGINEERING SERVICES AND DOC	00-00	99-06	8.300	8,863,488			

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of June 30, 1991  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					A m o u n t   o f   P r i n c i p a l			
Treasury Number	Purpose of Loan or Credit	Signa- ture Date	Matu- rity Date	Amorti- zation Rate	Undisbursed	Disbursed	Amortized	Outstanding
China (Mainland)--Continued								
913003X	MICRO PROCESSORS	00-00	03-12	8.300	6,243,161			
	PROGRAM TOTAL.....				173,704,389	250,565,779	6,544,284	244,021,495
	COUNTRY TOTAL.....				173,704,389	250,565,779	6,544,284	244,021,495
China (Unspecified)								
Surplus Property Sales:								
Sales of Overseas Surpluses:								
450006	ARMY WEST CHINA EXCESS SALE	45-11	-	0.000		20,000,000		20,000,000
460012	SALE OF DOCKYARDS	46-05	78-05	2.375		4,081,782		4,081,782
460020	SALES OF OVERSEA SURPLUSES	46-08	-	0.000		55,000,000	9,991,482	45,008,518
	PROGRAM TOTAL.....					79,081,782	9,991,482	69,090,300
War Account Settlements and Lend Lease:								
460017	WAR ACCOUNT SETTLEMENT	46-06	77-07	2.375		50,344,969	3,356,332	46,988,637
	PROGRAM TOTAL.....					50,344,969	3,356,332	46,988,637
	COUNTRY TOTAL.....					129,426,751	13,347,814	116,078,937
Colombia								
Under Foreign Assistance and Related Acts:								
Country Loans:								
620218	DEVELOPMENT PROGRAM	62-12	03-01	0.750		59,788,962	36,364,113	23,424,849
630098	FEASIBILITY STUDIES	63-06	05-02	0.750		2,611,246	1,412,641	1,198,605
630111	HOUSING	63-06	03-12	0.750		7,500,000	3,251,252	4,248,748
630114	SUPERVISED AG. CREDIT	63-06	04-03	0.750		9,997,855	5,613,126	4,384,728
630161	MINERAL RESOURCES SURVEY	63-09	05-02	0.750		1,889,233	1,022,044	867,189
630162	IMPROVED SEWERAGE SYSTEM	63-09	05-06	0.750		3,674,104	1,211,974	2,462,130
640015	DEVELOPMENT PROGRAM	64-03	04-11	2.000		14,995,901	8,358,371	6,637,530
640072	ELEC COOP	64-05	06-07	2.000		1,238,264	224,840	1,013,423
640107	DEVELOPMENT PROGRAM LOAN	64-07	04-12	2.000		34,984,512	18,934,427	16,050,085

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of June 30, 1991  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					A m o u n t   o f   P r i n c i p a l			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
Colombia--Continued								
640108	ENGR SERV	64-07	06-07	2.000		193,535	95,181	98,354
640109	CONSULTING ENGR SERV	64-07	07-04	2.000		434,889	206,751	228,139
640116	LIVESTOCK IMPROVEMENT	64-07	05-02	2.000		3,999,608	1,897,566	2,102,042
640152	PRIV INV	64-12	06-01	2.000		9,527,191	4,841,687	4,685,504
650199	PROGRAM LOAN-COMMODITY IMPORT	65-12	05-12	2.500		63,715,676	33,424,617	30,291,059
660046	SUPERVISED AGRICULTURAL CREDI	66-03	06-05	2.500		8,491,965	4,315,588	4,176,377
660109	LIVESTOCK BANK	66-07	06-09	2.500		7,985,299	3,927,196	4,058,103
670161	DEVELOPMENT PROGRAM	67-05	07-07	2.500		97,953,487	44,962,257	52,991,230
681040	AGRICULTURAL SECTOR LOAN	68-07	08-11	2.500		14,857,760	6,350,508	8,507,251
681041	PROGRAM DEVELOPMENT	68-07	08-09	2.500		56,977,117	24,285,328	32,691,788
691008	AGRICULTURAL SECTOR LOAN	69-05	09-10	3.000		14,854,272	5,844,304	9,009,969
691009	EDUCATION SECTOR LOAN	69-05	09-11	3.000		9,334,026	3,672,404	5,661,622
691010	PROGRAM DEVELOPMENT	69-05	09-09	3.000		59,282,819	23,324,388	35,958,431
691033	SLAUGHTERHOUSE EXPANSION	70-06	11-08	3.000		1,448,919	411,369	1,037,550
691034	PRIVATE INVESTMENT FUND	69-12	10-10	3.000		8,279,499	2,679,437	5,600,063
701016	MINERAL RESOURCES SURVEY	71-04	11-10	3.000		1,416,450	331,991	1,084,459
701017	EDUCATION SECTOR	70-06	10-11	3.000		14,309,820	5,160,919	9,148,902
701018	AGRICULTURE SECTOR LOAN	70-06	10-12	3.000		14,435,523	5,214,028	9,221,495
701019	DEVELOPMENT PROGRAM	70-06	10-09	3.000		37,693,264	13,594,292	24,098,972
711019	CADASTRAL PROGRAM	71-11	12-09	3.000		2,868,625	595,776	2,272,849
711027	URBAN REGIONAL SECTOR LOAN	71-08	11-09	3.000		27,620,420	6,473,740	21,146,680
711028	AGRICULTURE SECTOR LOAN	71-08	11-09	3.000		26,547,298	6,222,219	20,325,079
711029	EDUCATION SECTOR LOAN	71-08	11-09	3.000		19,303,873	4,524,488	14,779,385
721015	EDUCATION SECTOR LOAN IV	72-07	13-09	3.000		16,111,039	2,928,394	13,182,645
721016	AGRICULTURE SECTOR LOAN V	72-07	13-03	3.000		27,149,477	5,283,986	21,865,492
721034	URBAN/REGIONAL SECTOR LOAN II	72-07	13-03	3.000		32,947,815	6,412,491	26,535,324
731017	HEALTH SECTOR LOAN	73-02	13-04	3.000		18,810,632	3,661,032	15,149,600
741013	HEALTH SECTOR LOAN	75-02	15-11	3.000		15,105,271	1,996,710	13,108,561
741014	ENVIRONMENTAL SANITATION LOAN	74-12	16-04	3.000		7,483,598	899,876	6,583,722
741044	EDUCATION SECTOR LOAN	74-07	15-07	3.000		6,603,948	872,951	5,730,997
741057	SMALL AND MED IND DEVELOPMENT	75-04	16-07	3.000		4,636,116	502,941	4,133,175
751016	RURAL COOPERATIVES DEVELOPMEN	76-04	17-09	3.000		4,779,905	408,565	4,371,340
751017	FISHERIES RESEARCH LOAN	75-12	16-09	3.000		2,185,189	237,056	1,948,132
751053	SMALL FARMER MARKET ACCESS	76-03	16-10	3.000		4,991,672	539,831	4,451,841
751061	SMALL FARMER DEVELOPMENT	76-06	17-01	3.000		2,157,582	209,056	1,948,526

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of June 30, 1991  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms		Signature Date	Maturity Date	Amortization Rate	A m o u n t   o f   P r i n c i p a l			
Treasury Number	Purpose of Loan or Credit				Undisbursed	Disbursed	Amortized	Outstanding
Colombia--Continued								
761015	SMALL FARMER TRAINING	76-10	17-10	3.000		1,995,698	20,532	1,975,166
761016	SMALL FARMER TRAINING	76-11	18-03	3.000		1,634,052	120,022	1,514,030
761038	FOOD AND NUTRITION	76-09	17-09	3.000		5,957,448	509,216	5,448,232
SUBPROGRAM TOTAL.....						790,760,854	303,351,481	487,409,373
Social Progress Trust Fund:								
110033	FUND FOR SPECIAL OPERATIONS	66-10	09-08	2.000		361,000		361,000
610225	WATER SUPPLY & SEWERAGE SYSTE	61-11	93-01	3.500		5,183,000	4,994,996	188,004
620143	WATER SUPPLY & SEWERAGE SYSTE	62-07	89-08	3.500		7,833,479	7,206,589	626,890
SUBPROGRAM TOTAL.....						13,377,479	12,201,585	1,175,894
PROGRAM TOTAL.....						804,138,333	315,553,066	488,585,267
Under Military Sales:								
Arms Export Control Act:								
842024	DEFENSE PROCUREMENT	84-09	91-06	7.299		7,000,000	6,462,000	538,000
842029	DEFENSE PROCUREMENT	84-09	91-09	7.388		17,497,342	16,152,000	1,345,342
PROGRAM TOTAL.....						24,497,342	22,614,000	1,883,342
Agricultural Trade Development and Assistance:								
Long-Term Dollar Sales:								
660057	SALES OF AGRICULTURAL COMMOD	66-03	87-07	2.500		5,360,829	5,360,824	4
680017	SALES OF AGRICULTURAL COMMOD	68-05	89-06	2.500		10,783,132	10,756,720	26,412
700002	WHEAT AND WHEAT FLOUR	70-03	91-07	3.000		15,426,003	15,223,678	202,326
720015	WHEAT AND WHEAT FLOUR	72-06	92-12	3.000		6,277,867	5,646,447	631,419
730008	WHEAT AND WHEAT FLOUR	73-04	93-08	3.000		6,932,894	5,886,614	1,046,281
PROGRAM TOTAL.....						44,780,725	42,874,283	1,906,442
Under Export Import Bank Act:								
Loans:								
793167	THERMAL GENERATING PLANT STEA	79-04	92-03	12.000		8,679,486	8,222,671	456,815
803099	DEVELOP COAL MINE TRUCK SHOVE	81-10	94-04	11.900		11,090,453	5,664,426	5,426,027
803275	COMBUSTION TURBINE GENERATORS	81-06	90-10	8.750		15,334,799	12,522,000	2,812,799
803334	CONST THERMAL POWER PLANT	81-04	93-10	8.625		15,932,995	11,153,097	4,779,899



Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of June 30, 1991  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					A m o u n t   o f   P r i n c i p a l			
Treasury Number	Purpose of Loan or Credit	Signa- ture Date	Matu- rity Date	Amorti- zation Rate	Undisbursed	Disbursed	Amortized	Outstanding
Colombia--Continued								
813037	PVC MANUFACTURING PLANT	81-09	91-11	8.750		12,249,678	11,432,977	816,701
813303	BOILER COMPONENTS, AUXILLIARY	82-11	91-10	8.750		12,143,317	11,384,473	758,844
823030	BOILER COMP. THERMAL POWER PL	83-11	94-12	10.750		18,750,000	10,250,000	8,500,000
823048	COAL MINE & TRANSPORT SYSTEM	83-09	05-01	12.000		487,500,000	75,090,623	412,409,377
823058	KILNS IN CEMENT PLANTS (3)	84-04	92-12	12.000		6,866,053	2,476,202	4,389,852
833030	HOSPITAL EQUIP., CAT SCANNER	84-09	95-12	11.350		3,777,622	1,636,970	2,140,653
873052	POLYPROPYLENE PLANT	88-02	98-03	8.750	14,867	30,311,433	3,790,800	26,520,633
PROGRAM TOTAL.....					14,867	622,635,836	153,624,239	469,011,600
COUNTRY TOTAL.....					14,867	1,496,052,236	534,665,588	961,386,651
Congo								
Agricultural Trade Development and Assistance: Long-Term Dollar Sales:								
820028	RICE	82-08	07-09	3.000		1,992,771	365,912	1,626,860
880048R	CONS. RESCHEDULING	87-06	97-05	3.000		102,935	5,387	97,547
900007	GRAINS FOR HUMAN CONSUMPTION	90-02	20-09	3.000	22	1,899,978		1,899,978
910004	GRAINS & PROD. FOR HUMAN CONS	91-05	21-09	2.000	2,000,000			
PROGRAM TOTAL.....					2,000,022	3,995,684	371,299	3,624,385
Under Export Import Bank Act: Loans:								
773406A	AIRCRAFT, COML JET 737	77-06	90-06	12.000		5,659,962	2,991,224	2,668,738
863034R	REFUND 7-86 TO 3-88 MATURITY	87-08	97-05	8.514		3,759,243	262,074	3,497,169
863036L	LOANS PURCHASED FROM CLAIMANT	87-08	97-05	8.514		6,042,646	393,450	5,649,196
PROGRAM TOTAL.....						15,461,851	3,646,748	11,815,103
COUNTRY TOTAL.....					2,000,022	19,457,535	4,018,047	15,439,488

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of June 30, 1991  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms		Signature Date	Maturity Date	Amortization Rate	A m o u n t   o f   P r i n c i p a l			
Treasury Number	Purpose of Loan or Credit				Undisbursed	Disbursed	Amortized	Outstanding
Costa Rica								
Under Foreign Assistance and Related Acts: Country Loans:								
630077	AGRICULTURAL DEVELOPMENT	63-07	04-05	0.750	656	5,107,902	2,549,817	2,558,084
630130	SLUM REPLACEMENT HOUSING	63-07	04-10	0.750		1,908,044	1,080,698	827,346
630131	CACHI HYDROELECTRIC PROJECT	63-07	04-05	0.750		1,529,974	866,040	663,934
630167	IBRD/AID HIGHWAY PROGRAM	63-07	04-11	0.750		2,148,944	1,185,010	963,934
630174	METRO EMERGENCY WATER SUPPLY	63-07	04-12	0.750		1,356,420	746,883	609,537
630230	INDUSTRIAL DEVELOPMENT	63-12	04-09	0.750		5,099,484	2,889,068	2,210,416
640090	CADASTRAL SURVEY	64-10	05-06	2.000		1,536,938	846,794	690,144
640290	IRAZU O & M	65-01	06-03	2.500		1,348,410	732,157	616,253
650126	RURAL ELECTRIFICATION	65-10	06-06	2.500		3,551,956	1,955,814	1,596,142
660184	MALARIA ERADICATION	66-07	07-03	2.500		539,883	277,588	262,295
670162	AGRICULTURAL CREDIT	67-05	08-07	2.500		5,456,416	2,255,740	3,200,676
670759	PROGRAM LOAN	68-01	08-10	2.500		1,155,089	452,544	702,545
681042	MALERIA ERADICATION	68-10	09-06	2.500		529,086	272,037	257,049
681078	DEVELOPMENT LOAN	69-05	10-01	2.500		5,390,320	2,279,315	3,111,005
691035	HIGHWAY MAINTENANCE	69-07	10-12	3.000		7,696,813	2,542,683	5,154,129
691053	SAVINGS AND LOAN SYSTEM	69-11	10-09	3.000		1,132,064	366,447	765,617
701020	AGRICULTURAL DEVELOPMENT	70-08	11-05	3.000		18,051,481	5,857,916	12,193,565
701041	MUNICIPAL DEVELOPMENT	70-10	12-04	3.000		4,012,698	1,228,257	2,784,441
711009	MALARIA ERADICATION	71-06	11-11	3.000		692,422	217,190	475,231
741012	RURAL DEVELOPMENT PROGRAM	74-11	15-10	3.000		8,752,680	2,221,977	6,530,703
751066	NUTRITION PROGRAM	76-04	17-08	3.000		6,622,913	1,165,320	5,457,593
771046	COMMODITY SYSTEMS	78-03	99-10	3.000		6,143,203	2,838,340	3,304,863
781038	URBAN EMPLOY & COMMUNITY IMPR	78-08	99-08	3.000		1,671,555	406,496	1,265,058
781039	URBAN EMPLOY & COMMUNITY IMPR	78-08	99-08	3.000		4,324,100	1,008,631	3,315,469
791033	SCIENCE AND TECHNOLOGY	79-07	01-04	3.000		1,562,698	185,214	1,377,484
791034	SCIENCE & TECHNOLOGY	79-07	03-04	3.000		963,561	63,561	900,000
791035	SCIENCE & TECHNOLOGY	79-07	03-11	3.000		1,842,638	104,633	1,738,005
791041	NATURAL RESOURCES CONSERVATIO	79-09	01-10	3.000		5,746,433	337,120	5,409,313
791080	NATURAL RESOURCES CONSERVATIO	80-01	02-01	3.000		744,138	21,745	722,393
801073	AGRARIAN REFORM/PRODUCTIVITY	80-09	01-11	3.000		9,995,201	680,718	9,314,483
811097	PRIVATE SECTOR PRODUCTIVITY	81-09	02-08	3.000		59,000		59,000
811098	PRIVATE SECTOR PRODUCTIVITY	81-09	02-01	3.000		615,880		615,880
811099	PRIVATE SECTOR PRODUCTIVITY	81-09	02-03	3.000		1,525,120		1,525,120



Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of June 30, 1991  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					Amount of Principal			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
Costa Rica--Continued								
811100	PRIVATE SECTOR PRODUCTIVITY	81-09	04-01	3.000				
811101	PRIVATE SECTOR PRODUCTIVITY	81-09	03-05	3.000		437,400		437,400
811102	PRIVATE SECTOR PRODUCTIVITY	81-09	04-01	3.000		649,600		649,600
821064	CASH TRANSFER	82-07	22-08	3.000		6,713,000		6,713,000
821115	PRIVATE SECTOR EXPORT CREDIT	82-09	03-10	3.000		15,000,000		15,000,000
						2,000,000		2,000,000
821116	PRIVATE SECTOR EXPORT CREDIT	82-09	04-05	3.000		7,178,000		7,178,000
821117	PRIVATE SECTOR EXPORT CREDIT	82-09	06-07	3.000		522,000		522,000
821130	CASH TRANSFER	82-12	03-01	3.000		62,485,000		62,485,000
831063	ECONOMIC STABILIZATION & RECOV	83-08	13-11	3.000		55,515,000		55,515,000
831076	PRIVATE SECTOR EXPORT	83-07	06-07	3.000		300,000		300,000
831080	AGRIC, RURAL DEVEL, AND NUTR.	83-07	04-09	3.000		13,356,540		13,356,540
831105	HEALTH SUPPLIES MANAGEMENT	83-08	05-05	3.000		3,958,804		3,958,804
831106	HEALTH SUPPLIES MANAGEMENT	83-08	06-04	3.000		1,697,000		1,697,000
841046	ECONOMIC STABILIZATION III	84-05	24-05	3.000		35,000,000		35,000,000
841100	PRIVATE SECTOR INVESTMENTS	84-08	06-02	3.000		2,000,000		2,000,000
841101	PRIVATE SECTOR INVESTMENTS	84-08	06-09	3.000		6,050,000		6,050,000
841126	HEALTH SUPPLIES MANAGEMENT	84-08	06-09	3.000		4,300,000		4,300,000
841162	PRIVATE SECTOR INVESTMENTS	84-12	08-09	3.000		3,200,000		3,200,000
841163	PRIVATE SECTOR INVESTMENTS	84-12	06-12	3.000		4,750,000		4,750,000
841164	PRIVATE SECTOR INVESTMENTS	84-12	06-04	3.000		2,000,000		2,000,000
841205	FIRST CONSOL DEBT RESCHEDULIN	82-07	92-03	3.000		4,179,336	3,353,548	825,788
841206	FIRST CONS DEBT RESCHEDULING	82-07	92-03	3.000		640,273	513,762	126,510
841207	FIRST CONSOL DEBT RESCHEDULIN	82-07	92-03	3.000		113,424	91,013	22,411
841210	FIRST CONSOL DEBT RESCHEDULIN	82-07	92-03	3.000		409,344	328,462	80,882
851020	PRIVATE SECTOR INVESTMENTS	85-03	06-09	3.000		750,000		750,000
851134	RESCHED CONSOLIDATED	85-01	96-02	3.000		3,426,994	388,964	3,038,030
851135	RESCHED CONSOLIDATED	85-02	96-02	3.000		1,062,841	120,632	942,209
851136	RESCHED CONSOLIDATED	85-02	96-02	3.000		216,106	24,528	191,578
851137	RESCHED CONSOLIDATED	85-03	96-02	3.000		409,236	6,139	403,097
851138	RESCHED LOAN ARREARS 90	84-01	89-08	3.000		1,881,405	954,813	926,592
851139	RESCHED LOAN ARREARS 90	84-05	89-08	3.000		417,198	211,728	205,470
851140	RESCHED LOAN ARREARS 90	84-08	89-08	3.000		70,770	35,916	34,854
851141	RESCHED LOAN ARREARS 90	84-03	89-08	3.000		245,541	124,612	120,929
851146	RESCHED CONSOLIDATED	85-04	96-02	3.000		28,552	3,241	25,311
851147	RESCHED LOAN ARREARS 90	84-04	89-08	3.000		6,226	3,160	3,066

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of June 30, 1991  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					A m o u n t   o f   P r i n c i p a l			
Treasury Number	Purpose of Loan or Credit	Signa- ture Date	Matu- rity Date	Amorti- zation Rate	Undisbursed	Disbursed	Amortized	Outstanding
Costa Rica--Continued								
861048	PRIVATE INVESTMENT OCRP	86-06	06-06	3.000		1,000,000		1,000,000
861049	PRIVATE INVESTMENT CORP	86-06	06-06	3.000		250,000		250,000
871031	AGRICULT INDUSTR REACTIVAT	87-06	12-11	5.000		1,800,000		1,800,000
871091	AGRIC AND INDUSTR REACTIVAT	87-09	12-09	5.000		5,855,000		5,855,000
901016		90-09	00-00	10.000	250,000			
901017	COSTA RICA ECOLOGICAL TOURISM	90-09	00-00	10.000	250,000			
901060	RESCHEDULED LOAN	90-02	99-07	2.720	18,835	3,596,119		3,596,119
901061	RESCHEDULED LOAN	90-02	99-07	2.720		2,015,683		2,015,683
901062	RESCHEDULED LOAN	90-02	99-08	2.720		657,106		657,106
901063	RESCHEDULED LOAN	90-02	98-11	2.720	17,380	34,760		34,760
901064	RESCHEDULED LOAN	90-02	96-07	2.590		1,468,978		1,468,978
901065	RESCHEDULED LOAN	90-02	96-07	2.590		732,793		732,793
901066	RESCHEDULED LOAN	90-02	96-08	2.590		79,152		79,152
901067	RESCHEDULED LOAN	90-02	96-05	2.590		17,556		17,556
901068	RESCHEDULED LOAN	90-02	00-00	3.000	79,384			
901069	RESCHEDULED LOAN	90-02	91-02	3.000		728,236	242,745	485,491
901070	RESCHEDULED LOAN	90-02	91-02	3.000		134,271		134,271
901071	RESCHEDULED LOAN	90-02	91-02	3.000		1,135	378	757
901072	RESCHEDULED LOAN	90-02	91-02	3.000		23,847	7,949	15,898
SUBPROGRAM TOTAL.....					616,255	378,177,690	44,047,343	334,130,342
Social Progress Trust Fund:								
110034	FUND FOR SPECIAL OPERATIONS	65-12	09-08	2.000		1,530,153	1,095,546	434,607
640315	HOUSING	64-12	91-08	2.000		3,600,000	3,599,177	823
SUBPROGRAM TOTAL.....						5,130,153	4,694,723	435,430
OPIC-Investment Support:								
841516	LEATHERLEAF FERN FARM	84-12	94-08	13.500		1,200,000	517,500	682,500
851513	LEATHERLEAF FERN FARM	86-02	93-06	12.000		500,000	187,500	312,500
871512	LEATHERLEAF FERN FARM	87-07	95-04	10.000		680,000	97,500	582,500
901501	WATCHCASE MFG.	90-11	99-12	11.000	200,000	600,000		600,000
901508	DECORATIVE WOOD CARVIN	90-12	97-12	11.000	325,000	50,000		50,000
901539R	AUTOMOTIVE CONTROL EQU	90-02	90-12	10.250	1	1,714,388	107,149	1,607,238
SUBPROGRAM TOTAL.....					525,001	4,744,388	909,649	3,834,738

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of June 30, 1991  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms

Treasury Number	Purpose of Loan or Credit	Signa- ture Date	Matu- rity Date	Amorti- zation Rate	A m o u n t o f P r i n c i p a l				
					Undisbursed	Disbursed	Amortized	Outstanding	
Costa Rica--Continued									
Housing and Other Credit Guarantee Programs:									
851001R	RESCHEDULING OF PAYMENTS	84-05	92-03	7.710		102,935	72,055	30,880	
861007R	RESCHEDULING OF PAYMENTS	85-12	91-08	10.773		444,189	44,419	399,770	
901057R	RESCHED. OF PAYMENTS	90-02	99-10	9.645		1,302,400		1,302,400	
SUBPROGRAM TOTAL.....						1,849,524	116,474	1,733,050	
PROGRAM TOTAL.....						1,141,256	389,901,755	49,768,189	340,133,560
Agricultural Trade Development and Assistance:									
Long-Term Dollar Sales:									
820006	WHEAT AND WHEAT FLOUR	82-03	02-12	6.000		17,441,843	3,657,670	13,784,173	
820036	WHEAT AND WHEAT FLOUR	82-10	03-09	4.000		27,822,050	870,493	26,951,557	
830017	WHEAT AND WHEAT FLOUR	83-11	04-09	4.000		22,974,953	560,365	22,414,588	
840015R	CONSOLIDATION LOANS	83-01	92-03	3.000		598,519	395,003	203,517	
840027	WHEAT AND WHEAT FLOUR	84-11	05-09	4.000	442,220	21,481,725	523,945	20,957,780	
850036	WHEAT AND WHEAT FLOUR	85-11	06-09	4.000		16,542,916	403,486	16,139,430	
850040R	CONSOLIDATION/RESCHEDULING	85-12	95-08	4.000		1,031,816	242,477	789,340	
870001	WHEAT AND WHEAT FLOUR	87-01	07-09	4.000	608,907	10,820,736	229,643	10,591,093	
880004	WHEAT AND WHEAT FLOUR	88-03	09-04	4.000	72,390	10,427,610		10,427,610	
900013	OTHER GRAINS FOR HUMAN CONSUM	90-04	10-09	3.000	5,082,474	8,417,526		8,417,526	
900995R	CONSOLIDATION & RESCHEDULING	90-02	99-10	4.000		4,065,113		4,065,113	
SUBPROGRAM TOTAL.....						6,205,991	141,624,807	6,883,082	134,741,727
Currency Loans to Intermediate Financial Inst. Sec. 108:									
891028	PRIVATE SECTOR DEVELOPMENT	89-04	98-12	34.000		2,049,407		2,049,407	
901013	PRIVATE	90-09	00-10	29.500		2,570,632		2,570,632	
SUBPROGRAM TOTAL.....						4,620,039		4,620,039	
PROGRAM TOTAL.....						6,205,991	146,244,846	6,883,082	139,361,766
Under Export Import Bank Act:									
Loans:									
763529	CFF EXPORT CREDIT	00-00	83-07	11.208			-188,030	188,030	

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of June 30, 1991  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms		Signature Date	Maturity Date	Amortization Rate	A m o u n t   o f   P r i n c i p a l			
Treasury Number	Purpose of Loan or Credit				Undisbursed	Disbursed	Amortized	Outstanding
Costa Rica--Continued								
803151	AUTO BRANCH TELEPHONE EXCHANG	80-09	92-06	8.625		3,980,680	2,985,510	995,170
833035R	REFUND 7-82 TO 12-83 MATURITY	84-06	92-03	8.085		5,843,993	3,950,456	1,893,538
833036L	LOANS PURCHASED FROM CLAIMANT	84-06	92-03	8.085		2,377,684	1,619,507	758,177
853015R	REFUND 1-84 TO 12-84 MATURITY	86-01	95-08	8.924		6,713,088	1,262,037	5,451,051
853016L	LOANS PURCHASED FROM CLAIMANT	86-01	95-08	8.924		834,926	152,689	682,237
893084R	REFUND 4-1-89 TO 5-31-90	90-04	99-11	8.624		16,950,600		16,950,600
893085L	LOANS PURCHASED FROM CLAIMANT	90-04	97-09	6.818		4,637,247		4,637,247
PROGRAM TOTAL.....						41,338,218	9,782,169	31,556,050
COUNTRY TOTAL.....						7,347,247	577,484,819	66,433,440
511,051,376								
Cuba								
Under Export Import Bank Act:								
Loans:								
510002	ELECTRIC POWER MISC.	51-08	76-06	5.000		24,000,000	1,263,168	18,736,832
560016	EQUIPMENT FOR WALLBOARD PLANT	56-08	64-09	6.000		1,500,000		1,200,000
5600411	SEMI-TRAILERS	56-09	60-01	6.000		94,780	66,802	27,978
570060	TELEPHONE SYSTEM	58-05	76-06	6.000		17,470,000		16,290,000
580047	INJECTION MOLDING MACHINE	58-07	60-06	6.000		13,453	1,682	11,771
PROGRAM TOTAL.....						43,078,233	1,331,652	36,266,581
COUNTRY TOTAL.....						43,078,233	1,331,652	36,266,581
Cyprus								
Agricultural Trade Development and Assistance:								
Currency Loans to Foreign Governments:								
630135	ECONOMIC DEVELOPMENT	63-06	95-04	0.750		710,430	594,418	116,010
PROGRAM TOTAL.....						710,430	594,418	116,010
COUNTRY TOTAL.....						710,430	594,418	116,010



Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of June 30, 1991  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms		Amount of Principal						
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
Dominican Republic								
Under Foreign Assistance and Related Acts:								
Country Loans:								
620201	HOUSING	63-01	03-08	0.750				
640286	OPER.-MAIN. IRRIGATION SYSTEM	64-11	06-03	2.500		2,111,253	1,183,163	928,090
650003	FEASIBILITY STUDIES	65-02	06-09	2.500		1,513,084	739,275	773,809
650041	INVESTMENT FUND FOR ECON. DEV	65-04	06-11	2.500		1,008,720	477,240	531,479
660028	NATIONAL HOUSING BANK	66-03	06-08	2.500		5,013,256	2,348,670	2,664,585
						5,098,946	2,412,389	2,686,557
660099	MANAGED CREDIT PROGRAM	66-10	07-02	2.500				
660119	BUDGETARY SUPPORT	66-05	06-06	2.500		9,724,993	4,449,044	5,275,948
660176	SUPPORTING ASSISTANCE	66-06	06-08	2.500		10,241,052	5,010,376	5,230,677
660729	SUPPORTING ASSISTANCE	66-12	07-02	2.500		15,389,522	7,281,016	8,108,506
670164	COMMUNITY DEVELOPMENT	67-04	07-07	2.500		25,652,221	11,735,253	13,916,968
						8,964,913	3,191,447	5,773,466
670165	URBAN IMPROVEMENT	67-06	07-11	2.500				
670166	PREFEASIBILITY STUDIES	68-01	08-11	2.500		5,094,880	2,226,030	2,868,850
670167	EDUCATIONAL CREDIT	68-01	08-05	2.500		1,568,630	503,333	1,065,296
670168	PRIVATE DEVELOP FINANCE CO	68-05	09-01	2.500		1,429,309	479,120	950,189
681043	BUDGETARY SUPPORT	68-04	08-06	2.500		5,120,230	2,023,016	3,097,213
						16,540,196	5,505,551	11,034,644
681044	COOPERATIVE DEVELOPMENT	69-03	10-06	2.500				
681045	MATERNAL AND INFANT CARE	69-04	10-01	2.500		2,735,127	784,922	1,950,205
691036	PRIVATE INVESTMENT FUND	69-11	10-12	3.000		7,245,503	2,075,719	5,169,783
701021	EDUCATIONAL CREDIT	71-02	11-05	3.000		8,057,320	2,050,202	6,007,118
721013	PRIV. DEVELOP. FINANCE CO. II	72-11	13-05	3.000		1,798,382	434,984	1,363,398
						5,148,577	805,705	4,342,871
741011	AGRICULTURAL SECTOR LOAN	74-10	15-02	3.000				
751012	HEALTH SECTOR LOAN	75-10	16-04	3.000		12,297,422	1,890,780	10,406,642
761032	AGRICULTURE SECTOR LOAN II	76-09	17-03	3.000		4,896,475	561,574	4,334,901
781069	HEALTH SECTOR II	78-11	05-05	3.000		15,322,839	1,553,226	13,769,614
781076	AFRICAN SWINE FEVER ERADICATN	78-12	04-05	3.000		7,813,837	394,795	7,419,042
						6,116,555	587,490	5,529,066
781077	EDUCATION SECTOR LOAN	78-12	04-12	3.000				
791064	RURAL ROADS MAINT. AND REHAB.	79-09	05-05	3.000		7,724,631	611,599	7,113,031
791065	RURAL ROADS MAINT. AND REHAB.	79-09	05-08	3.000		2,143,190	96,896	2,046,294
791100	RURAL ROADS MAINT. AND REHAB.	80-01	05-07	3.000		1,236,108	36,108	1,200,000
801001	SMALL FARMER AGRICULT. REHAB.	80-01	05-05	3.000		6,772,780	194,307	6,578,473
						12,361,212	668,104	11,693,108
811089	NATURAL RESOURCE MANAGEMENT	81-08	07-11	3.000	335,825	7,194,808	71,174	7,123,634
811112	HUMAN RESOURCES DEVELOPMENT	81-09	07-11	3.000	16,749	4,251,528	18,277	4,233,251
821043	ENERGY AND DEVELOPMENT	82-04	08-12	3.000	192,613	4,890,596	39,941	4,850,655

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of June 30, 1991  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					A m o u n t   o f   P r i n c i p a l			
Treasury Number	Purpose of Loan or Credit	Signa- ture Date	Matu- rity Date	Amorti- zation Rate	Undisbursed	Disbursed	Amortized	Outstanding
Dominican Republic--Continued								
821044	ENERGY AND DEVELOPMENT	82-04	09-02	3.000	986,952	1,969,532		1,969,532
821118	CBI LOAN	82-09	07-10	3.000		41,824,141	824,141	41,000,000
821125	SMALL INDUSTRY DEV.	82-09	08-08	3.000		2,043,898	43,898	2,000,000
821126	SMALL INDUSTRY DEV.	82-09	11-05	3.000		1,500,000		1,500,000
831051	SMALL INDUSTRY DEV. LOAN	83-03	13-06	3.000		1,500,000		1,500,000
831072	ON FARM WATER MANAGEMENT	83-06	09-10	3.000	2,889,214	9,114,531	3,745	9,110,786
831073	AGRICULTURE SECTOR TRAINING	83-06	09-12	3.000	206,912	3,246,182	3,093	3,243,088
831074	AGRICULTURE SECTOR TRAINING	83-06	13-08	3.000	177,584	1,372,416		1,372,416
831075	RURAL ROADS MAINT & REHAB II	83-06	09-04	3.000	336,111	2,525,981	12,092	2,513,889
831125	PRIVATE ENTERPRISE DEVELOPMEN	83-09	08-11	3.000		8,241,601	241,601	8,000,000
831142	RURAL ROADS MAINT & REHAB II	84-05	11-01	3.000	168,229	7,631,771		7,631,771
841043	LOAN POOL EXPORTS	84-04	92-05	10.000		2,000,000	919,562	1,080,438
841050	CBI LOAN	84-05	09-08	3.000		35,017,425	1,017,425	34,000,000
841152	RURAL ROADS MAINT & REHAB II	84-12	13-07	3.000	1,288,890	861,110		861,110
851053	AG BUSINESS PROMOTION	85-08	11-08	3.000	2,149,825	2,070,175		2,070,175
851087	AGRIC RURAL DEV & NUTRITION	85-09	11-08	3.000		6,000,000		6,000,000
851088	AGRI BUSINESS PROMOTION	85-09	15-01	3.000	540,000			
861045	RURAL ROADS MAINT & REHAB II	86-06	19-07	3.000	1,800,540	399,460		399,460
861063	IMPROVING CDE REVENUE COLLECT	86-03	14-01	3.000	1,469,775	1,030,225		1,030,225
861065	AGRIC BUSINESS PROMOTION	86-03	15-05	3.000	1,932,962	3,407,038		3,407,038
861066	AGRI BUSINESS PROMO	86-03	15-04	3.000	1,199,739	261		261
861120	RESCHED LOAN CONSOL	84-10	91-03	3.000		6,464,512		6,464,512
861121	RESCHED LOAN ARREARS	84-10	87-11	3.000		719,740	588,387	131,353
861122	RESCHED LOAN CONSOL	84-10	91-03	3.000		4,126,896		4,126,896
861123	RESCHED LOAN ARREARS	84-10	87-11	3.000		63,010	51,510	11,499
861124	RESCHED LOAN CONSOL	84-10	91-03	3.000		258,819		258,819
861125	RESCHED LOAN ARREARS	84-10	87-11	3.000		129,061	105,507	23,554
861126	RESCHED LOAN CONSOL	84-10	91-03	3.000		2,082,748		2,082,748
861127	RESCHED LOAN ARREARS	84-10	87-11	3.000		64,214	52,495	11,719
861128	RESCHED LOAN CONSOL	84-10	91-03	3.000		232,350		232,350
861129	RESCHED LOAN ARREARS	84-10	87-11	3.000		74,289	60,731	13,558
861130	RESCHED LOAN CONSOL	84-10	91-03	3.000		169,122		169,122
871070	COMMERCIAL FARMING SYSTS	87-09	14-05	5.000	796,005	2,203,995		2,203,995
881035	COMMERCIAL FARMING SYSTEM	88-07	29-12	5.000		4,126,000		4,126,000
881040	COMMERCIAL FARMING SYSTEM	88-07	00-00	5.000	454,000			
SUBPROGRAM TOTAL.....					16,941,925	384,948,598	66,364,913	318,583,677



Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of June 30, 1991  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					A m o u n t o f P r i n c i p a l			
Treasury Number	Purpose of Loan or Credit	Signa- ture Date	Matu- rity Date	Amorti- zation Rate	Undisbursed	Disbursed	Amortized	Outstanding
Dominican Republic--Continued								
Social Progress Trust Fund:								
110042	FUND FOR SPECIAL OPERATIONS	67-04	19-04	2.000		17,230,588	2,739,409	14,491,179
640213	WATER SUPPLY SYSTEMS	64-07	92-02	3.500		1,150,000	1,117,273	32,727
SUBPROGRAM TOTAL.....						18,380,588	3,856,682	14,523,906
OPIC-Investment Support:								
811510R	COTTON GAUZE SPINNING	87-02	93-12	10.000		2,503,333	1,077,561	1,425,772
861513	AIRPORT EXPANSION	87-02	95-12	10.000		1,527,000	100,782	1,426,218
871505	AIRPORT EXPANSION	87-02	95-12	10.000		73,000	4,818	68,182
891501	EXPANSION OF HANDMADE	89-08	97-06	11.000		2,000,000	76,935	1,923,065
891517	MANUFACTURER OF VOLTAG	91-06	91-12	10.000	750,000			
891518	MANUFACTURER OF VOLTAG	91-06	91-12	11.250	1,250,000			
901505	EXPANSION OF FRUIT PRO	91-04	00-00	11.000	1,895,000	725,000		725,000
SUBPROGRAM TOTAL.....						3,895,000	1,260,096	5,568,237
Housing and Other Credit Guarantee Programs:								
861017R	RESCHEDULING OF PAYMENTS	86-09	95-08	9.970		43,553		43,553
861018R	RESCHEDULING OF PAYMENTS	86-09	90-06	10.773		1,486,277	1,114,707	371,570
861019R	RESCHEDULING OF PAYMENTS	86-09	90-12	10.773		1,844,902	1,153,064	691,838
SUBPROGRAM TOTAL.....						3,374,732	2,267,771	1,106,961
PROGRAM TOTAL.....						20,836,925	413,532,251	73,749,462
Under Military Sales:								
Arms Export Control Act:								
822008	DEFENSE PROCUREMENT	82-06	92-06	10.455		3,988,710	3,384,000	604,710
832039	DEFENSE PROCUREMENT	83-09	95-09	10.318		4,653,000	1,999,800	2,653,200
842010	DEFENSE PROCUREMENT	84-04	96-04	9.865	342,216	2,157,784	833,000	1,324,784
851740	MILITARY SALES	85-09	97-09	5.188	21,990	2,978,010		2,978,010
861704R	RESCHEDULING	86-03	90-12	13.342		93,680	76,115	17,565
861705R	RESCHEDULING	86-03	95-08	13.342		2,124,989		2,124,989
PROGRAM TOTAL.....						364,206	6,292,915	9,703,258

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of June 30, 1991  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms		Signature Date	Maturity Date	Amortization Rate	A m o u n t   o f   P r i n c i p a l			
Treasury Number	Purpose of Loan or Credit				Undisbursed	Disbursed	Amortized	Outstanding
Dominican Republic--Continued								
Agricultural Trade Development and Assistance: Long-Term Dollar Sales:								
680011	WHEAT AND WHEAT FLOUR	68-05	88-07	2.500		1,275,342	1,208,219	67,123
680016	CORN	68-06	88-06	2.500		213,338	202,109	11,228
680020	SALES OF AGRICULTURAL COMMOD	68-04	88-06	2.500		8,657,154	8,201,514	455,640
690003	WHEAT AND WHEAT FLOUR	69-03	89-08	3.000		6,428,981	5,802,821	626,161
700003	WHEAT AND WHEAT FLOUR	70-03	91-06	3.000		7,753,304	6,475,716	1,277,588
710015	WHEAT AND WHEAT FLOUR	71-04	91-07	3.000		5,701,672	4,501,320	1,200,352
720004	WHEAT AND WHEAT FLOUR	72-02	92-06	3.000		11,350,458	8,423,358	2,927,100
730012	WHEAT AND WHEAT FLOUR	73-06	93-09	3.000		5,084,503	3,540,770	1,543,732
770015	CORN/GRAIN	77-09	97-12	3.000		1,492,472	667,487	824,984
790001	WHEAT AND WHEAT FLOUR	79-01	99-12	3.000		14,446,026	5,734,855	8,711,171
800001	WHEAT AND WHEAT FLOUR	80-01	00-09	3.000		14,881,682	4,699,479	10,182,204
810007	WHEAT AND WHEAT FLOUR	81-02	01-12	3.000		14,720,855	4,281,232	10,439,623
820015	OTH GRA/PROD FOR HUM CONSUMP	82-05	02-09	4.000		16,861,931	2,692,241	14,169,690
820039	OTH GRA/PROD FOR HUM CONSUMP	82-12	03-09	4.000		23,571,860	574,923	22,996,937
840001	OTH GRA/PROD FOR HUM CONSUMP	84-01	04-09	4.000		28,060,214	342,356	27,717,859
850014	WHEAT AND WHEAT FLOUR	85-05	05-09	4.000		37,703,920		37,703,920
860026	WHEAT AND WHEAT FLOUR	86-08	07-01	4.000	76,484	30,577,667	654,151	29,923,517
860028R	CONSOLIDATION & RESCHEDULING	86-03	95-08	4.000		22,671,194	3,884,607	18,786,587
890012	GRAINS AND PRODUCTS FOR HUMAN	89-08	09-10	4.000	20,151	20,479,347	499,498	19,979,849
SUBPROGRAM TOTAL.....					96,635	271,931,920	62,386,656	209,545,265
Currency Loans to Intermediate Financial Inst. Sec. 108:								
901002	PREDEVELOPMENT PROGRAM	90-02	00-07	10.000	5,512	12,287,562		12,287,562
SUBPROGRAM TOTAL.....					5,512	12,287,562		12,287,562
PROGRAM TOTAL.....					102,147	284,219,482	62,386,656	221,832,827
Under Commodity Credit Corporation Charter Act: Export Credit Guarantee Programs:								
868994R	RESCHEDULING	86-09	95-08	9.750		119,352,330		119,352,330
PROGRAM TOTAL.....						119,352,330		119,352,330

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of June 30, 1991  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					Amount of Principal			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
Dominican Republic--Continued								
Under Export Import Bank Act: Loans:								
734098	CONSTRUCT CEMENT PLANT	74-07	88-02	8.750		7,100,000	7,001,389	98,611
734130	EXPAND ELECTRIC POWER PROGRAM	73-11	91-02	6.000		17,869,396	5,142,860	12,726,537
754072	THERMAL UNIT & TRANS. LINE	76-01	93-02	8.000		23,417,042		23,417,042
813124	CFF EXPORT CREDIT	81-05	86-11	8.750		154,020	92,412	61,608
813191	CFF EXPORT CREDIT	81-07	87-05	8.750		100,550	50,275	50,275
813225	CFF EXPORT CREDIT	81-08	87-02	8.750		114,824	68,895	45,930
813234	CFF EXPORT CREDIT	81-08	87-01	8.750		108,005	63,140	44,865
813266	CFF EXPORT CREDIT	81-09	87-05	8.750		133,875	66,938	66,937
813267	CFF EXPORT CREDIT	81-09	87-05	8.750		110,796	41,714	69,082
813268	CFF EXPORT CREDIT	81-09	87-05	8.750		61,432	43,209	18,223
813269	CFF EXPORT CREDIT	81-09	87-05	8.750		72,575	29,030	43,545
813270	CFF EXPORT CREDIT	81-09	87-05	8.750		30,279	15,140	15,140
823054	CFF EXPORT CREDIT	00-00	85-09	7.750			-92,807	92,807
853017R	REFUND 1-85 TO 4-86 MATURITY	86-09	95-08	8.514		24,252,884	1,781,073	22,471,811
853018L	LOANS PURCHASED FROM CLAIMANT	86-09	95-08	8.514		29,829,838	1,595,443	28,234,395
PROGRAM TOTAL.....						103,355,516	15,898,711	87,456,808
COUNTRY TOTAL.....					21,303,278	936,455,752	158,327,744	778,128,004
Ecuador								
Under Foreign Assistance and Related Acts: Country Loans:								
610234	BUDGETARY SUPPORT	61-12	01-12	0.750		8,126,812	5,417,079	2,709,733
620022	INDUSTL CR	62-07	04-02	0.750		5,089,662	2,958,514	2,131,148
620251	QUITO - QUEVEDO ROAD	63-09	04-01	0.750		2,748,145	1,597,326	1,150,820
630045	FEASIBILITY STUDIES	63-09	05-02	0.750		2,024,562	1,114,816	909,747
630076	ADMINISTRATIVE & FISCAL REFOR	63-09	04-07	0.750		1,320,761	764,078	556,683
640084	CONSORTIUM ROADS	64-05	05-08	2.000		13,918,474	7,628,713	6,289,760
640131	RURAL ELECTRIC COOP	64-08	05-10	2.000		675,069	368,400	306,669
640151	COOPERATIVE BANK	65-02	90-10	2.000	1,548	1,217,845	1,179,136	38,710
640193	ELECTRIC POWER	64-08	05-09	2.000	3,539	725,239	397,729	327,510
650141	PRIMARY EDUCATION IMPROVEMENT	66-02	06-04	2.500		5,579,873	2,886,925	2,692,949



Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of June 30, 1991  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms		Signature Date	Maturity Date	Amortization Rate	A m o u n t   o f   P r i n c i p a l			
Treasury Number	Purpose of Loan or Credit				Undisbursed	Disbursed	Amortized	Outstanding
Ecuador--Continued								
660177	MALARIA ERADICATION	67-05	08-01	2.500		2,164,973	866,997	1,297,976
691037	FEASIBILITY STUDIES	70-04	13-05	3.000		1,397,103	390,303	1,006,800
691038	COOPERATIVE BANK LOAN	70-01	97-03	3.000	9,066	1,272,272	754,003	518,269
691054	LAND SALE GUARANTY	70-11	11-10	3.000		3,126,546	949,695	2,176,850
701043	AGRI DEVELOP & DIVERSIFICATIO	72-05	13-05	5.000		8,577,982	2,508,620	6,069,362
701044	SMALL ENTERPRISE ASSISTANCE	72-05	13-01	5.000		5,349,955	1,557,947	3,792,008
701045	RURAL ELECTRIFICATION ASSIST	72-05	13-06	3.000		3,801,473	1,029,759	2,771,715
711057	MALARIA ERADICATION	67-05	08-01	3.000		804,228	317,444	486,784
801056	INTEGRATED RURAL DEVELOPMENT	80-09	06-08	3.000		6,410,057	422,227	5,987,830
801084	INTEGRATED RURAL DEVELOPMENT	80-11	11-01	3.000	3	4,024,264	272,810	3,751,454
811078	ALTERNATIVE ENERGY SOURCES	81-09	07-10	3.000		626,070	31,513	594,557
811092	INTG.RURAL HEALTH DELIVY.SYST	81-09	07-03	3.000		5,020,639	249,045	4,771,594
811122	INTG.RURAL HEALTH DELIVY SYST	81-11	10-11	3.000		1,016,055	68,362	947,694
811127	INTG.RURAL HEALTH DELIVY SYST	82-01	11-09	3.000		1,499,331	101,333	1,397,998
811130	ALTERNATIVE ENERGY SOURCES	82-01	11-02	3.000		456,894	40,338	416,557
821061	RURAL TECH TRANS SYSTEM	82-07	08-07	3.000	6,982	2,735,872	142,854	2,593,018
821077	FORESTRY SECTOR DEVELOPMENT	82-09	08-05	3.000	86,043	3,211,768	177,809	3,033,958
821131	FORESTRY SECTOR DEVELOPMENT	82-11	11-11	3.000	303,943	1,297,982	42,800	1,255,182
831122	INTL DISASTER ASSISTANCE	83-09	09-10	3.000		5,988,873		5,988,873
841058	INTL DISASTER ASSISTANCE	84-09	10-02	3.000		9,528,019		9,528,019
841064	RESCHEDULED LOAN	84-06	91-11	4.000		392,722	284,474	108,248
841066	RESCHEDULED LOAN	84-06	91-11	2.000		29,366	25,842	3,524
841068	RESCHEDULED LOAN	84-06	91-11	0.750	246	222,309	211,759	10,550
841070	RESCHEDULED LOAN	84-06	91-11	3.000	8,693	1,977,019	1,800,560	176,459
841072	RESCHEDULED LOAN	84-06	91-11	5.000		706,615	643,418	63,197
841074	RESCHEDULED LOAN	84-06	91-11	0.750		38,442	27,079	11,363
841076	RESCHEDULED LOAN	84-06	91-11	3.500	42,754	462,834	420,081	42,754
841120	NON TRADITIONAL AGR EXPORT	84-09	10-12	3.000		4,000,000		4,000,000
851001	MALARIA CONTROL PROJECT	85-03	11-01	3.000	295,591	2,204,409		2,204,409
851013	FISCAL ADM DEV	85-03	11-02	3.000	374,077	625,923		625,923
851044	AG SECTOR REORIENTATION PGM	85-07	11-09	3.000	248,065	1,151,935		1,151,935
851050	LAND TITLING	85-08	11-07	3.000	915,655	1,184,345		1,184,345
861011	MALARIA CONTROL	86-06	24-09	3.000	962,850	949,150		949,150
861012	LAND TITLING	86-03	15-08	3.000	1,350,377	49,623		49,623
861017	RESCHEDULED LOAN	85-01	93-07	3.130		440,064	200,064	240,000

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of June 30, 1991  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms									
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	A m o u n t   o f   P r i n c i p a l				
					Undisbursed	Disbursed	Amortized	Outstanding	
Ecuador--Continued									
861018	RESCHEDULED LOAN	85-01	92-09	3.130					
861019	RESCHEDULED LOAN	85-01	93-07	3.130		25,154	11,455	13,699	
861020	RESCHEDULED LOAN	85-01	93-07	3.130		249,520	113,438	136,082	
861021	RESCHEDULED LOAN	85-01	93-07	3.130		1,869,951	892,525	977,425	
861022	RESCHEDULED LOAN	85-01	93-07	3.130		42,074	19,128	22,946	
						496,846	245,645	251,202	
861023	RESCHEDULED LOAN	85-01	92-05	3.130					
861024	RESCHEDULED LOAN	85-01	93-07	3.130	1,690	191,268	123,494	67,775	
861025	RESCHEDULED LOAN	85-01	93-07	3.130		122,473	81,365	41,107	
861026	RESCHEDULED LOAN	85-01	92-01	3.130		280,802	203,238	77,564	
861030	RESCHEDULED LOAN	85-01	94-07	3.130		20,768	8,965	11,802	
						465,007	129,257	335,750	
861031	RESCHEDULED LOAN	85-01	94-07	3.130					
861032	RESCHEDULED LOAN	85-01	94-07	3.130		21,502	5,977	15,525	
861033	RESCHEDULED LOAN	85-01	94-07	3.130		215,205	59,820	155,385	
861034	RESCHEDULED LOAN	85-01	94-07	3.130		1,529,376	425,118	1,104,257	
861035	RESCHEDULED LOAN	85-01	93-08	3.130		36,017	6,303	29,714	
						419,923	112,827	307,097	
861036	RESCHEDULED LOAN	87-01	95-07	3.130					
861037	RESCHEDULED LOAN	87-01	95-07	3.130	297	189,476	16,961	172,516	
861039	RESCHEDULED LOAN	87-01	95-07	3.130		8,826	835	7,991	
861040	RESCHEDULED LOAN	87-01	95-07	3.130		566,422	53,296	513,126	
861042	FISCAL ADM DEV	86-05	14-01	3.000		14,852	1,257	13,595	
					354,867	645,133		645,133	
861047	MALARIA CONTROL	86-06	23-02	3.000					
861089	NON TRADITIONAL AGR EXPORT	86-08	12-07	3.000	342,863	1,745,137		1,745,137	
861104	FISCAL ADM DEV	86-08	12-08	3.000	101,055	2,298,945		2,298,945	
871039	NON TRADITIONAL AGR EXPORT	87-07	15-05	3.000	250,000				
871087	NON TRADITIONAL AGR EXPORT	87-07	15-05	3.000		193,519		193,519	
						906,481		906,481	
881047	RESCHEDULED LOAN	87-05	98-01	2.750					
881048	RESCHEDULED LOAN	87-05	98-01	2.750		333,893		333,893	
881049	RESCHEDULED LOAN	87-05	98-01	2.750		46,575		46,575	
881050	RESCHEDULED LOAN	87-05	98-01	2.750		513,637		513,637	
881051	RESCHEDULED LOAN	87-05	98-01	2.750		4,961,406		4,961,406	
						86,002		86,002	
881052	RESCHEDULED LOAN	87-05	98-01	2.750					
881053	RESCHEDULED LOAN	87-05	98-01	2.750		565,278		565,278	
881054	RESCHEDULED LOAN	87-05	98-01	2.750		214,572		214,572	
881055	GOVERNMENT OF ECUADOR	87-05	98-01	3.190		35,795		35,795	
881056	RESCHEDULED LOAN	87-05	98-01	3.190		334,315		334,315	
						17,591		17,591	

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of June 30, 1991  
(Amounts In Dollars or Dollar Equivalents)

(Amounts in Dollars or Dollar Equivalents)								
Countries, Programs and Subprograms		Signature Date	Maturity Date	Amortization Rate	A m o u n t   o f   P r i n c i p a l			
Treasury Number	Purpose of Loan or Credit				Undisbursed	Disbursed	Amortized	Outstanding
Ecuador--Continued								
881057	RESCHEDULED LOAN	87-05	98-01	3.190		179,847		179,847
881058	RESCHEDULED LOAN	87-05	98-01	3.190		1,633,030		1,633,030
881059	RESCHEDULED LOAN	87-05	98-01	3.190		31,510		31,510
881060	RESCHEDULED LOAN	87-05	98-01	3.190		294,797		294,797
SUBPROGRAM TOTAL.....					5,660,204	145,974,479	40,360,756	105,613,728
Social Progress Trust Fund:								
110047	FUND FOR SPECIAL OPERATIONS	70-11	23-01	2.000		14,585,106	3,153,220	11,431,886
620040	HOUSING	62-02	92-11	2.000		10,600,000	9,717,741	882,259
630022	FARM SETTLEMENT	63-01	94-04	2.000		1,798,882	1,598,296	200,586
630036	WATER SUPPLY & SEWERAGE SYSTE	63-02	94-04	3.500		5,341,148	4,624,414	716,733
SUBPROGRAM TOTAL.....						32,325,136	19,093,671	13,231,464
OPIC-Investment Support:								
781514	SEAFOOD PROCESSING	79-04	90-01	0.000		700,000	620,667	79,333
801506	SHRIMP FARM	80-09	90-01	0.000		1,200,000	646,637	553,363
841511	SHRIMP FARM EXPANSION	84-08	92-07	12.000		1,500,000	1,124,550	375,450
871509	SHRIMP FARM EXPANSION	87-07	94-04	10.000		6,000,000	2,167,118	3,832,882
SUBPROGRAM TOTAL.....						9,400,000	4,558,972	4,841,028
Housing and Other Credit Guarantee Programs:								
861025R	RESCHEDULING OF PAYMENTS	86-01	95-07	8.024		130,163		130,163
881040R	RESCHEDULING OF PAYMENTS	88-07	96-07	9.125		3,030,234		3,030,234
881041R	RESCHEDULING OF PAYMENTS	88-07	96-07	9.125		164,563		164,563
901058R	RESCHEDULING OF PAYMENTS	90-07	00-05	8.375		2,973,418		2,973,418
901060R	RESC.OF PAYMENTS	90-07	91-06	8.375		279,233		279,233
SUBPROGRAM TOTAL.....						6,577,611		6,577,611
PROGRAM TOTAL.....					5,660,204	194,277,226	64,013,399	130,263,831
Under Military Sales:								
Arms Export Control Act:								
832034	DEFENSE PROCUREMENT	83-09	95-09	11.900		4,000,000	1,599,700	2,400,300
841706R	DEFENSE PROCUREMENT	84-03	91-11	10.505		6,213,269	4,970,615	1,242,654



Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of June 30, 1991  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					A m o u n t o f P r i n c i p a l			
Treasury Number	Purpose of Loan or Credit	Signa- ture Date	Matu- rity Date	Amorti- zation Rate	Undisbursed	Disbursed	Amortized	Outstanding
Ecuador--Continued								
842023	DEFENSE PROCUREMENT	84-09	96-07	11.315		6,000,000	1,600,000	4,400,000
851728	MILITARY SALES	85-09	97-09	10.375		2,000,000	267,100	1,732,900
851729	MILITARY SALES	85-09	97-09	5.188		2,000,000	267,100	1,732,900
861700R	RESCHEDULING	86-01	93-07	11.255		3,632,000	1,452,800	2,179,200
861701R	RESCHEDULING	86-01	91-07	11.255		1,778,200	355,640	1,422,560
861702R	RESCHEDULING	86-01	92-07	11.255		1,436,720		1,436,720
861717	MILITARY SALES	86-08	98-07	7.375	314,325	1,599,675		1,599,675
861718	MILITARY SALES	86-08	98-07	5.000	290,728	1,623,272		1,623,272
881718R	DEFENSE PROCUREMENT	88-07	98-07	8.865		2,217,371		2,217,371
881719R	DEFENSE PROCUREMENT	88-07	96-07	8.865		5,183,724		5,183,724
901742R	RESCHED.	90-07	00-05	8.589		3,994,782		3,994,782
901743R	RESCHEDULING	90-07	99-06	8.589		1,977,394		1,977,394
901744R	RESCHED	90-07	91-07	8.589		656,107		656,107
PROGRAM TOTAL.....					605,053	44,312,514	10,512,955	33,799,559
Mutual Education and Cultural Exchange Act:								
715001	EDUCATION PROJECTS	71-06	97-12	0.000		60,000	30,000	30,000
PROGRAM TOTAL.....						60,000	30,000	30,000
Agricultural Trade Development and Assistance:								
Long-Term Dollar Sales:								
840011R	CONSOLIDATION LOANS	83-07	91-11	3.000		1,370,857	1,127,123	243,735
850015	WHEAT AND WHEAT FLOUR	85-05	05-09	4.000		13,857,347	2,844,368	11,012,978
860006R	CONSOLIDATION & RESCHEDULING	86-01	95-07	4.000		1,436,929	479,221	957,708
860018	WHEAT AND WHEAT FLOUR	86-06	06-09	4.000	23,847	4,726,153	483,164	4,242,989
880040R	CONSOLIDATION/RESCHEDULING	88-07	98-07	4.000		1,088,192		1,088,192
900993R	CONSOLIDATION & RESCHEDUL	90-07	00-05	4.000		798,964	848	798,116
PROGRAM TOTAL.....					23,847	23,278,442	4,934,724	18,343,718
Under Export Import Bank Act:								
Loans:								
833038R	REFUND 6-83 TO 5-84 MATURITY	84-05	91-11	8.085		3,362,371	2,727,257	635,115
833039L	LOANS PURCHASED FROM CLAIMANT	84-05	91-11	8.085		10,975,289	8,902,307	2,072,982

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of June 30, 1991  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms		Signature Date	Maturity Date	Amortization Rate	A m o u n t   o f   P r i n c i p a l			
Treasury Number	Purpose of Loan or Credit				Undisbursed	Disbursed	Amortized	Outstanding
Ecuador--Continued								
853012R	REFUND ARREARS AS OF 12-84	86-03	94-07	8.514		4,656,662	1,666,879	2,989,782
853013L	LOANS PURCHASED FROM CLAIMANT	86-03	92-07	8.514		9,256,423	3,366,190	5,890,233
883009R	REFUND 1-88 TO 2-89 MATURITY	88-08	98-07	8.514		3,434,339		3,434,339
883010L	LOANS PURCHASED FROM CLAIMANT	88-08	98-07	8.514		13,999,992		13,999,992
903021R	REFUND 11-89 TO 12-90 MATURIT	90-09	00-05	8.243		3,943,114		3,943,114
903022L	LOANS PURCHASED BY CLAIMANTS	90-09	00-05	8.243		11,399,798		11,399,798
PROGRAM TOTAL.....						61,027,988	16,662,633	44,365,355
COUNTRY TOTAL.....						6,289,104	322,956,170	96,153,711
								226,802,463
Egypt								
Under Foreign Assistance and Related Acts:								
Country Loans:								
550004	COMMODITY ASSISTANCE	55-02	96-09	4.000		7,500,000	5,576,378	1,923,622
620016	CELLOPHANE PLANT	62-04	02-12	0.750		3,029,422	1,888,608	1,140,815
620027	GRAIN STORAGE PROGRAM	62-04	02-09	0.750		1,160,410	723,913	436,497
620228	CAIRO WEST POWER PLANT	63-02	03-07	0.750		31,607,247	19,186,912	12,420,334
630132	CARDBOARD PLANT	63-11	04-09	0.750		5,590,307	3,138,719	2,451,587
751001	BASIC IMPORT & PROD. LOAN I	75-02	15-10	3.000		84,561,217	14,246,187	70,315,030
751027	BASIC IMPORT & PROD. LOAN II	75-06	15-12	3.000		73,950,947	12,450,272	61,500,675
751028	GRAIN STORAGE LOAN	75-06	17-08	3.000		45,230,720	4,746,673	40,484,048
751058	BASIC IMPORT & PROD. LOAN III	75-12	16-10	3.000		105,258,151	15,089,349	90,168,802
761008	BASIC IMPORT & PROD. LOAN IV	76-05	17-03	3.000		156,505,028	20,133,461	136,371,566
761041	ALEXANDRIA PORT EQUIPMENT	76-07	18-04	3.000		31,400,202	3,117,019	28,283,183
761042	HELWAN AND TALKA GAS TURBINE	76-07	17-04	3.000		70,633,450	9,086,566	61,546,884
761043	PVC PIPE DRAINAGE	76-07	19-03	3.000		19,712,096	1,368,475	18,343,621
761044	INDUSTRIAL DEVELOPMENT BANK	76-07	18-05	3.000		31,383,191	3,112,457	28,270,734
761050	MEHALLA TEXTILE PLANT REHAB.	76-09	17-05	3.000		95,529,175	12,289,251	83,239,924
761057	BASIC IMPORT & PROD. LOAN V	76-09	17-08	3.000		67,062,736	7,069,661	59,993,075
761058	NATIONAL ENERGY CONTROL CENTE	76-09	17-11	3.000		25,071,239	2,857,196	22,214,042
771002	BASIC IMPORT & PROD LOAN VI	77-03	17-06	3.000		458,923,805	59,037,773	399,886,032
771036	IRRIGATION PUMPS	77-09	18-07	3.000		11,329,180	1,023,753	10,305,427
771037	CANAL MAINTENANCE	77-09	18-11	3.000		25,750,531	2,283,467	23,467,063

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of June 30, 1991  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					A m o u n t   o f   P r i n c i p a l			
Treasury Number	Purpose of Loan or Credit	Signa- ture Date	Matu- rity Date	Amorti- zation Rate	Undisbursed	Disbursed	Amortized	Outstanding
Egypt--Continued								
771042	GRAIN TALLOW OIL AND FATS	77-09	18-12	3.000		36,962,114	3,278,444	33,683,671
771043	CAIRO WATER SUPPLY	77-09	19-09	3.000		30,894,844	1,826,686	29,068,158
771048	ALEXANDRIA SEWAGE	77-09	18-08	3.000		15,078,930	1,204,012	13,874,918
771053	URBAN ELECTRIC DISTRIBUTION	77-09	20-07	3.000	400,462	46,978,494	1,829,277	45,149,218
781001A	COMMODITY FINANCING	78-02	18-07	3.000		231,237,304	18,463,870	212,773,434
781001B	COMMODITY FINANCING	78-02	09-03	3.000		75,123,104	7,508,310	67,614,795
781045	TELECOMMUNICATIONS	78-08	20-06	3.000		41,600,000	2,416,965	39,183,035
781059	INDUSTRIAL PRODUCTION	78-08	22-03	3.000	3,766,386	43,452,462	773,848	42,678,614
781061	PORT SUEZ OF EGYPT	78-09	21-07	3.000		10,429,070	303,936	10,125,134
781062	QUATTAMIA CEMENT	78-09	21-06	3.000		98,403,451	3,673,728	94,729,723
781068	CANAL CITIES' WATER & SEWERAG	78-09	20-05	3.000		61,859,699	3,593,029	58,266,670
781071	NATIONAL ENERGY CONTROL CENTE	78-06	20-10	3.000		17,379,280	848,551	16,530,728
791023	COMMODITY FINANCING	79-05	19-12	3.000		259,411,640	17,675,892	241,735,748
801028	COMMODITY FINANCING	80-06	21-03	3.000		30,731,962	896,550	29,835,412
801029	COMMODITY FINANCING	80-06	20-10	3.000		259,447,872	12,506,667	246,941,205
811080	COMMODITY IMPORT PROGRAM	81-06	22-04	3.000		72,566,941	2,798,444	69,768,497
871123	RESCHEDULED LOANS	86-12	02-09	2.970		2,193,599		2,193,599
871124	RESCHEDULED LOANS	86-12	03-03	2.970		120,703,339		120,703,339
871125	RESCHEDULED LOANS	86-09	00-12	2.970		53,416		53,416
871126	RESCHEDULED LOANS	86-09	00-12	2.970		22,396,980		22,396,980
SUBPROGRAM TOTAL.....					4,166,848	2,828,093,555	278,024,299	2,550,069,255
OPIC-Investment Support:								
891510	CATERPILLAR DISTRIBUTO	89-10	94-12	10.750		6,500,000	1,950,000	4,550,000
911501	AGRICULTURAL VEHICLE D	91-07	00-00	11.000	3,000,000			
SUBPROGRAM TOTAL.....					3,000,000	6,500,000	1,950,000	4,550,000
PROGRAM TOTAL.....					7,166,848	2,834,593,555	279,974,299	2,554,619,255
Agricultural Trade Development and Assistance:								
Currency Loans to Foreign Governments:								
620153	ECONOMIC DEVELOPMENT	62-07	92-10	4.000		6,949,657	6,590,397	359,260
630083	ECONOMIC DEVELOPMENT	63-04	93-04	0.750		10,698,760	9,920,664	778,096
630505	ECONOMIC DEVELOPMENT	63-04	94-03	0.750		15,490,567	13,800,674	1,689,893
630506	ECONOMIC DEVELOPMENT	63-04	95-03	0.750		6,112,178	5,223,134	889,044
SUBPROGRAM TOTAL.....						39,251,162	35,534,869	3,716,293



Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of June 30, 1991  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms		Signature Date	Maturity Date	Amortization Rate	A m o u n t   o f   P r i n c i p a l				
Treasury Number	Purpose of Loan or Credit				Undisbursed	Disbursed	Amortized	Outstanding	
Egypt--Continued									
Long-Term Dollar Sales:									
740004	SALES OF AGRICULTURAL COMMOD	74-06	95-08	3.000		98,125,595	73,467,701	24,657,894	
750014	WHEAT AND WHEAT FLOUR	75-10	97-01	3.000		186,118,089	127,344,827	58,773,261	
760020	WHEAT AND WHEAT FLOUR	76-10	97-12	3.000		182,065,696	114,988,860	67,076,835	
770016	WHEAT AND WHEAT FLOUR	77-12	18-12	3.000		177,782,241	17,204,733	160,577,508	
780023	WHEAT AND WHEAT FLOUR	78-11	18-12	3.000		197,991,514	12,851,349	185,140,165	
790010	WHEAT AND WHEAT FLOUR	79-03	19-12	3.000		77,061,761	56,691,254	20,370,506	
790029	WHEAT AND WHEAT FLOUR	79-10	20-09	3.000		268,633,116	10,629,081	258,004,035	
800029	WHEAT AND WHEAT FLOUR	80-12	21-12	3.000		245,601,556		245,601,556	
810029	WHEAT AND WHEAT FLOUR	81-12	22-12	3.000		189,935,629		189,935,629	
820013	WHEAT AND WHEAT FLOUR	82-02	22-09	3.000	364,072	62,299,520	5,663,593	56,635,928	
820037	WHEAT AND WHEAT FLOUR	82-11	23-09	3.000		240,089,208	17,140,450	222,948,758	
840002	WHEAT AND WHEAT FLOUR	84-01	24-09	3.000		258,476,987	21,294,767	237,182,219	
840029	WHEAT AND WHEAT FLOUR	84-12	25-09	3.000		231,391,779	17,727,057	213,664,723	
850034	WHEAT AND WHEAT FLOUR	85-11	26-09	3.000	5,423,348	236,006,581	21,827,297	214,179,283	
860033	WHEAT AND WHEAT FLOUR	86-12	27-09	3.000	2,198,107	173,032,456	9,009,998	164,022,458	
880010	FATS AND OILS (VEG & ANIMAL)	88-03	28-09	3.000	872,417	15,127,583		15,127,583	
880015R	CONSOLIDATION & RESCHEDULING	87-11	97-09	3.000		72,568,506		72,568,506	
880026	WHEAT AND WHEAT FLOUR	88-03	28-09	3.000	7,965,627	146,184,384	15,132,045	131,052,338	
880041	WHEAT AND WHEAT FLOUR	88-10	28-12	3.000	5,031,667	94,968,333		94,968,333	
890005	WHEAT	89-03	29-09	3.000	3,033,125	56,966,875	15,370,828	56,966,875	
890006	GRAINS & PRODUCTS FOR CONSUMP	89-03	29-09	3.000	1,395,636	15,604,364		233,536	
900004	WHEAT AND WHEAT FLOUR	90-01	30-09	3.000	1,489,822	191,360,178		191,360,178	
910001	GRAINS & PRODUCTS FOR CONSUMP	91-03	21-09	2.000	60,657,481	89,342,519		89,342,519	
SUBPROGRAM TOTAL.....						88,431,302	3,506,734,470	536,343,840	2,970,390,626
PROGRAM TOTAL.....						88,431,302	3,545,985,632	571,878,709	2,974,106,919
Under Commodity Credit Corporation Charter Act:									
Export Credit Sales Programs:									
888999R	RESCHEDULING	88-02	97-09	9.125		5,073,790		5,073,790	
SUBPROGRAM TOTAL.....							5,073,790		5,073,790

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of June 30, 1991  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms

Treasury Number	Purpose of Loan or Credit	Signa- ture Date	Matu- rity Date	Amorti- zation Rate	A m o u n t o f P r i n c i p a l			
					Undisbursed	Disbursed	Amortized	Outstanding
Egypt--Continued								
Export Credit Guarantee Programs:								
888998R	RESCHEDULING	88-02	97-09	9.125		225,804,718		225,804,718
	SUBPROGRAM TOTAL.....					225,804,718		225,804,718
Miscellaneous Export Sales:								
848993	CONSOLIDATION LOANS	83-12	92-03	12.000		44,904,109	12,454,895	32,449,214
	SUBPROGRAM TOTAL.....					44,904,109	12,454,895	32,449,214
	PROGRAM TOTAL.....					275,782,617	12,454,895	263,327,722
Under Export Import Bank Act:								
Loans:								
803203	EQUIP & SERV POWER UNIT-OIL	82-02	93-12	8.750		9,473,513		9,473,513
813179	UNDERSEAS TELECOM. CABLE	82-08	91-10	8.750		14,117,435	7,117,540	6,999,895
813291	KAPLAN TURBINES-ASWAN II (2)	83-11	95-03	8.750		6,640,090	1,372,285	5,267,805
843018	AIRCRAFT, JUMBO JETS (3) 767	85-08	94-08	12.500		109,000,000	66,611,111	42,388,889
873062R	REFUND 1-87 TO 6-88 MATURITY	88-02	97-09	8.085		8,564,485	16,683	8,547,802
873063L	LOANS PURCHASED FROM CLAIMANT	88-02	97-09	8.085		6,574,884		6,574,884
	PROGRAM TOTAL.....					154,370,407	75,117,619	79,252,788
	COUNTRY TOTAL.....				95,598,150	6,810,732,211	939,425,522	5,871,306,684

El Salvador

Under Foreign Assistance and Related Acts:  
Country Loans:

630121	PRIMARY SCHOOL CONSTRUCTION	63-09	04-04	0.750		2,400,000	1,296,682	1,103,318
630129	AGRICULTURAL LOAN PROGRAM	63-09	04-03	0.750		8,892,860	4,810,891	4,081,968
630153	INSAFI	63-09	04-06	0.750		4,432,451	2,397,884	2,034,568
640190	NATIONAL HOUSING FINANCE	65-05	05-12	2.000		3,100,000	1,524,590	1,575,410
640191	RURAL HEALTH UNITS AND POSTS	65-04	07-01	2.000		697,270	308,628	388,642
660103	MALARIA ERADICATION	66-10	07-04	2.500		1,635,000	723,689	911,311

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of June 30, 1991  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms		Signature Date	Maturity Date	Amortization Rate	A m o u n t   o f   P r i n c i p a l			
Treasury Number	Purpose of Loan or Credit				Undisbursed	Disbursed	Amortized	Outstanding
El Salvador--Continued								
681047	MALARIA ERADICATION	66-10	07-04	2.500		1,030,000	455,902	574,098
681048	NATIONAL HOUSING FINANCE AGEN	68-07	99-08	4.000		3,000,000	1,405,048	1,594,952
681049	EDUCATIONAL REFORM PROGRAM	69-11	11-08	2.500		1,740,976	384,862	1,356,114
691039	EDUCATION REFORM-ITV-EXPANSIO	71-02	12-01	3.000		8,025,428	1,561,954	6,463,473
691055	SUBLOANS FOR PROD ENTERPRISE	70-10	98-03	5.000		3,428,853	1,566,108	1,862,745
701022	CREDIT UNION DEVELOPMENT	70-10	96-09	3.000		2,000,000	1,286,676	713,325
721031	AGR. DEVE.-RESEARCH, EDUC.&EXT	72-11	14-02	3.000		3,700,371	533,982	3,166,389
731051	AGRICULT DEV-GRAIN MARKETING	73-11	14-06	3.000		5,458,741	787,724	4,671,017
781014	BASIC & OCCUPL SKILLS TRNG PR	78-05	99-07	3.000		170,896	14,072	156,824
781025	SMALL FARM IRRIGATION	78-08	99-07	3.000	540,720	1,759,280	144,866	1,614,414
791016	RURAL PRIMARY EDUCATION EXPAN	79-07	07-10	3.000		3,287,190		3,287,190
791017	RURAL PRIMARY EDUCATION EXPAN	79-07	08-04	3.000		901,748		901,748
801005	SMALL PRODUCER DEVT-FEDECACES	80-02	06-03	3.000		1,527,104	39,055	1,488,049
801010	SMALL PRODUCER DEVELOPMENT	80-02	05-06	3.000		1,999,237	103,025	1,896,211
801015	PUBLIC SECTOR EMPLOYMENT	80-03	05-06	3.000		4,000,000	102,297	3,897,703
801016	PUBLIC SECTOR EMPLOYMENT	80-03	05-06	3.000		5,991,708	153,234	5,838,474
801021	MARGINAL COMMUNITY IMPROVEMEN	80-04	05-07	3.000		1,000,000		1,000,000
801022	MARGINAL COMMUNITY IMPROVEMEN	80-04	05-07	3.000		1,074,000		1,074,000
801036	MARGINAL COMMUNITY IMPROVEMEN	80-04	05-07	3.000		2,919,207		2,919,207
801042	AGRARIAN REFORM CREDIT	80-07	05-10	3.000		9,500,000		9,500,000
801074	AGRARIAN REFORM ORGANIZATION	80-09	06-01	3.000		3,878,796		3,878,796
801079	PUBLIC SECTOR EMPLOYMENT	80-09	05-06	3.000		2,000,000	51,149	1,948,851
801080	PUBLIC SECTOR EMPLOYMENT	80-09	05-06	3.000		2,000,000	51,149	1,948,851
811009	PUBLIC SECTOR EMPLOYMENT	81-03	05-06	3.000		7,930,000	202,804	7,727,196
811010	MARGINAL COMMUNITY IMPROVEMEN	81-01	05-07	3.000		5,000,000		5,000,000
811011	AGRARIAN REFORM ORGANIZATION	81-01	06-01	3.000		6,488,255		6,488,255
811039	PUBLIC SECTOR EMPLOYMENT	81-02	05-06	3.000		1,000,000	25,574	974,426
811076	AGRARIAN REFORM CREDIT	81-09	05-10	3.000		1,600,000		1,600,000
811077	AGRARIAN REFORM ORGANIZATION	81-09	06-01	3.000		1,000,000		1,000,000
811082	PUBLIC SECTOR EMPLOYMENT	81-09	05-06	3.000		4,500,000	115,084	4,384,916
811083	PRIVATE SECTOR SUPPORT II	81-07	21-07	3.000		24,900,000		24,900,000
811113	MARGINAL COMMUNITY IMPROVEMEN	81-09	05-07	3.000		1,000,000		1,000,000
811123	PUBLIC SERVICE RESTORATION	81-11	22-02	3.000		13,332,005		13,332,005
821013	AGRARIAN REFORM CREDIT	82-03	22-06	3.000	6,269	16,993,731		16,993,731
821016	PUBLIC SECTOR EMPLOYMENT	82-03	22-05	3.000		12,454,118		12,454,118



Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of June 30, 1991  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					Amount of Principal			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
El Salvador--Continued								
821097	SMALL PRODUCER DEVELOPMENT	82-09	05-06	3.000		1,000,000		
831036	SMALL PRODUCER DEVELOPMENT	83-03	05-06	3.000			25,574	974,426
831060	AGRARIAN REFORM SECTOR SUPPOR	83-09	24-04	3.000		1,000,000	25,574	974,426
831062	AGRARIAN REFORM OF CREDIT	83-06	23-07	3.000	261,228	7,438,772		7,438,772
831117	HEALTH SYSTEMS VITALIZATION	83-09	24-06	3.000	9,880	23,390,120		23,390,120
					849,189	14,650,811		14,650,811
841042	AGRARIAN REFORM SECTOR	84-04	24-12	3.000				
841055	AGRARIAN REFORM CREDIT	84-06	25-01	3.000	195,047	8,104,953		8,104,953
841136	SYSTEMS VITALIZATION	84-09	24-06	3.000	453,951	18,046,049		18,046,049
841137	SYSTEMS VITALIZATION	84-09	26-05	3.000	280,306	4,439,695		4,439,695
841138	SYSTEMS VITALIZATION	84-09	27-02	3.000		20,000		20,000
					15,594	599,406		599,406
841192	HEALTH SYSTEMS VITALIZATION	85-03	25-08	3.000	161,470	2,363,530		2,363,530
841193	AGRARIAN REFORM CREDIT	85-03	25-08	3.000	541,820	10,958,180		10,958,180
841196	AGRARIAN REFORM SECTOR	85-04	25-10	3.000	690,405	5,309,595		5,309,595
861001	AGRARIAN REFORM SECTOR SUPPOR	85-12	26-09	3.000	135,979	7,864,021		7,864,021
SUBPROGRAM TOTAL.....					4,141,858	292,934,357	20,098,077	272,836,279
Social Progress Trust Fund:								
110046	FUND FOR SPECIAL OPERATIONS	69-04	21-07	2.000		11,149,304	4,018,266	7,131,038
610155	SEWERAGE SYSTEM	61-08	87-10	3.500		840,000	798,000	42,000
610198	WATER SUPPLY & SEWERAGE SYSTE	61-10	92-11	3.500		2,700,000	2,565,000	135,000
620067	HOUSING	62-03	93-06	2.000		6,012,427	5,707,647	304,780
650062	HOUSING	65-04	96-10	2.000		6,000,000	4,796,653	1,203,346
762810	SPTF AGRICULTURE	76-01	16-11	2.000		12,313,292	1,846,993	10,466,298
802951	FISHERIES	80-12	21-07	2.000		3,422,873		3,422,874
SUBPROGRAM TOTAL.....						42,437,896	19,732,559	22,705,336
Housing and Other Credit Guarantee Programs:								
911009R	RESCHEDULING OF PAYMENTS	90-11	11-03	9.375		3,079,655		3,079,655
SUBPROGRAM TOTAL.....						3,079,655		3,079,655
PROGRAM TOTAL.....					4,141,858	338,451,908	39,830,636	298,621,270

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of June 30, 1991  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms		Signature Date	Maturity Date	Amortization Rate	A m o u n t   o f   P r i n c i p a l			
Treasury Number	Purpose of Loan or Credit				Undisbursed	Disbursed	Amortized	Outstanding
-----								
El Salvador--Continued								
Under Military Sales:								
Arms Export Control Act:								
812008	DEFENSE PROCUREMENT	81-04	93-04	15.180		5,000,000	3,663,000	1,337,000
822001	DEFENSE PROCUREMENT	81-12	93-12	13.849		16,500,000	11,000,000	5,500,000
822040	DEFENSE PROCUREMENT	82-12	94-11	10.480		16,500,000	8,800,000	7,700,000
832006	DEFENSE PROCUREMENT	83-05	95-05	12.050		30,000,000	14,000,000	16,000,000
842013	DEFENSE PROCUREMENT	84-06	96-06	12.167		18,500,000	6,165,000	12,335,000
851714	MILITARY SALES	85-07	97-06	5.188	38,327	9,961,673	1,333,400	8,628,273
901820R	rescheduling	90-11	06-03	8.734	890,895	40,931,486		40,931,486
PROGRAM TOTAL.....					929,222	137,393,159	44,961,400	92,431,759
Agricultural Trade Development and Assistance:								
Long-Term Dollar Sales:								
800016	WHEAT AND WHEAT FLOUR	80-06	05-07	3.000		2,911,175	968,094	1,943,081
810004	WHEAT AND WHEAT FLOUR	81-01	06-12	3.000		24,350,282	6,632,847	17,717,436
820004	WHEAT AND WHEAT FLOUR	82-03	07-12	3.000		19,784,643	3,768,503	16,016,139
820040	WHEAT AND WHEAT FLOUR	82-12	23-09	3.000		38,621,419		38,621,419
830018	WHEAT AND WHEAT FLOUR	83-12	24-09	3.000		48,826,729		48,826,729
840026	WHEAT AND WHEAT FLOUR	84-11	25-09	3.000		48,471,782		48,471,782
850039	WHEAT AND WHEAT FLOUR	85-12	26-09	3.000	759,653	43,240,347		43,240,347
870013	WHEAT AND WHEAT FLOUR	87-05	27-09	3.000	1,192,325	36,807,675		36,807,675
880008	MISC. GRAINS AND PRODUCTS	88-03	28-09	3.000	1,236,205	34,263,795		34,263,795
880045	GAIN AND GRAIN PRODUCTS	88-11	29-09	3.000	61,165	39,938,835		39,938,835
900002	GRAINS & PRODUCTS FOR CONSUMP	90-01	30-09	3.000	557,350	39,642,650		39,642,650
900023	GRAINS & PRODUCTS FOR CONSUMP	90-12	31-09	2.000	15,431,654	19,568,346		19,568,346
910998R	CONSOLIDATION & RESCHEDULING	90-11	11-03	2.300		9,273,681		9,273,681
PROGRAM TOTAL.....					19,238,352	405,701,359	11,369,444	394,331,915
Under Commodity Credit Corporation Charter Act:								
Export Credit Guarantee Programs:								
908992R	RESCHEDULING	90-11	11-03	9.125		12,978,883		12,978,883
PROGRAM TOTAL.....						12,978,883		12,978,883

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of June 30, 1991  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					Amount of Principal			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
El Salvador--Continued								
Under Export Import Bank Act: Loans:								
903049L	LOANS PURCHASED FROM CLAIMANT	91-01	11-03	8.243		882,754		882,754
	PROGRAM TOTAL.....					882,754		882,754
	COUNTRY TOTAL.....				24,309,432	895,408,063	96,161,480	799,246,581
Ethiopia								
Under Foreign Assistance and Related Acts: Country Loans:								
630072	ETHIOPIA THIRD HIGHWAY PROGRA	63-12	05-11	0.750		4,000,000	2,032,787	1,967,213
640125	ETHIOPIA BRIDGING	65-03	07-01	2.000		700,000	269,390	430,610
660157	FINCHAA DAM	66-06	08-02	2.500		1,147,703	386,015	761,688
660160	BRIDGING AMEND.	66-08	07-11	2.500		188,972	63,558	125,414
660188	FINANCE IND & AGRIC. PROJECTS	67-08	08-08	2.500		5,611,071	1,802,829	3,808,242
670102	MALARIA ERADICATION	67-10	08-08	2.500		5,800,000	1,863,502	3,936,498
681013	HAILE SELASSIE I UNIVERSITY	69-06	11-03	2.500		938,773	233,549	705,224
691019	MALARIA ERADICATION	69-11	10-12	3.000		3,000,000	703,147	2,296,853
691020	CIVIL AVIATION IMPROVEMENTS	69-09	10-06	3.000		8,180,647	2,029,080	6,151,567
691050	HIGHWAY EQUIP REPAIR FACIL.	70-03	11-01	3.000		3,448,106	787,450	2,660,655
691061	AGRICULTURAL SECTOR	70-03	10-12	3.000		4,999,990	1,171,910	3,828,081
711002	CONSTRUCT DORMITORIES	71-06	12-06	3.000		3,671,393	714,547	2,956,845
711008	MALARIA ERADRIATION	71-06	11-12	3.000		4,900,000	1,017,637	3,882,363
711042	AGRICULTURAL SECTOR I	71-07	11-10	3.000		5,000,000	1,104,398	3,895,602
711043	ADA AGRICULTURAL DEVELOPMENT	71-11	14-04	3.000		567,882	88,934	478,948
721012	AGRICULTURAL SECTOR III	72-06	13-04	3.000		15,000,000	2,726,448	12,273,552
721027	HIGHWAY EQUIP.REPAIR FACILIT.	70-03	14-07	3.000		799,168	170,314	628,853
721028	FIFTH HIGHWAY PROJECT	73-01	13-10	3.000		9,293,485	1,571,443	7,722,042
721048	HAILE SELASSIE UNIVERSITY	72-06	14-06	3.000		1,200,000	173,166	1,026,834
731028	MALARIA ERADICATION	73-05	13-12	3.000		3,251,643	509,226	2,742,417
741037	AGRICULTURAL SECTOR LOAN IV	75-04	15-08	3.000		15,000,000	1,802,649	13,197,351
751013	ETHIOPIA MALARIA LOAN V	75-09	16-03	3.000		5,102,518	553,536	4,548,982
	PROGRAM TOTAL.....					101,801,351	21,775,515	80,025,834

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of June 30, 1991  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					A m o u n t   o f   P r i n c i p a l			
Treasury Number	Purpose of Loan or Credit	Signa- ture Date	Matu- rity Date	Amorti- zation Rate	Undisbursed	Disbursed	Amortized	Outstanding
Ethiopia--Continued								
Under Military Sales:								
Arms Export Control Act:								
741510	MILITARY SALES	74-06	84-07	5.000		9,231,333	5,500,000	3,731,333
PROGRAM TOTAL.....						9,231,333	5,500,000	3,731,333
Agricultural Trade Development and Assistance:								
Currency Loans to Foreign Governments:								
650166	ECONOMIC DEVELOPMENT	65-10	05-12	0.750		568,709	333,643	235,066
SUBPROGRAM TOTAL.....						568,709	333,643	235,066
Long-Term Dollar Sales:								
650175	SALES OF AGRICULTURAL COMMOD	65-08	86-12	2.500		3,878,702	3,878,672	30
760014	WHEAT AND WHEAT FLOUR	76-06	96-09	3.000		3,422,660	2,379,825	1,042,836
SUBPROGRAM TOTAL.....						7,301,362	6,258,497	1,042,866
PROGRAM TOTAL.....						7,870,071	6,592,140	1,277,932
COUNTRY TOTAL.....						118,902,755	33,867,655	85,035,099
Finland								
Agricultural Trade Development and Assistance:								
Currency Loans to Foreign Governments:								
580009	POWER CONSTRUCTION	58-02	98-05	3.000		14,000,000	8,455,156	5,544,844
590061	SHIP CONSTRUCTION	59-05	89-11	5.000		4,708,849	4,707,481	1,368
PROGRAM TOTAL.....						18,708,849	13,162,637	5,546,212
Under Export Import Bank Act:								
Loans:								
863008	AIRCRAFT, COML JET (3)MD-87	87-07	98-05	8.400		46,375,805	13,912,741	32,463,065
PROGRAM TOTAL.....						46,375,805	13,912,741	32,463,065
COUNTRY TOTAL.....						65,084,654	27,075,378	38,009,277



Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of June 30, 1991  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					Amount of Principal			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
France								
Under Export Import Bank Act:								
Loans:								
813106	AIRCRAFT, JUMBO JETS (2) 747'	81-10	96-04	12.000		34,626,370	30,194,586	4,431,785
	PROGRAM TOTAL.....					34,626,370	30,194,586	4,431,785
	COUNTRY TOTAL.....					34,626,370	30,194,586	4,431,785
Gabon								
Under Military Sales:								
Arms Export Control Act:								
842025	DEFENSE PROCUREMENT	84-09	90-02	10.166	20,812	2,979,188	2,979,188	
881704R	RESCHEDULING	88-02	97-05	7.576		1,173,028		1,173,028
881705R	RESCHEDULING	88-02	91-06	7.576		10,781	8,100	2,681
891700R	DEBT. RESCHEDULING	89-02	98-06	8.882		4,284,426		4,284,426
901706R	DEBT RESCHEDULING	90-03	00-12	8.636		289,081		289,081
901707R	DEBT RESCHEDING	90-03	00-12	8.636		754,605		754,605
	PROGRAM TOTAL.....				20,812	9,491,109	2,987,288	6,503,821
Under Export Import Bank Act:								
Loans:								
803282	DIESEL-ELECTRIC LOCOMOTIVES 6	81-09	91-09	8.750		2,429,100	2,159,200	269,900
833008	RAILROAD CONSTRUCTION SERVICE	84-02	95-12	10.850	2,405,253	5,244,746	3,843,616	1,401,130
843024	LOCOMOTIVES (6) COMPONENT PTS	84-06	93-12	10.700		7,288,436	4,373,062	2,915,375
863007	EARTH SATELLITE STATIONS (12)	86-07	15-07	2.000		8,383,593		8,383,593
863017	RADIOTELEPHONE SYSTEM	00-00	95-07	8.750	3,555,426	2,849,942		2,849,942
873077R	REFUND 9-86 TO 12-87 MATURITY	88-03	97-05	8.085		4,965,034	47,052	4,917,982
873078L	LOANS PURCHASED FROM CLAIMANT	88-03	97-05	8.085		6,673,688	59,659	6,614,029
883015	ONE SATELLITE EARTH STATION	89-05	04-07	9.350		6,004,756		6,004,756
883030R	REFUND 1-1-88 TO 12-31-88	89-03	98-06	8.514		3,440,657		3,440,657
883031L	LOANS PURCHASED FROM CLAIMANT	89-03	98-06	8.514		4,073,780		4,073,780
893076R	REFUND 9-1-89 TO 12-31-90	90-03	01-01	7.862		5,919,034		5,919,034
893077L	LOANS PURCHASED FROM CLAIMANT	90-03	01-01	7.862		6,819,907		6,819,907
	PROGRAM TOTAL.....				5,960,679	64,092,673	10,482,589	53,610,085
	COUNTRY TOTAL.....				5,981,491	73,583,782	13,469,877	60,113,906

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of June 30, 1991  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					A m o u n t   o f   P r i n c i p a l			
Treasury Number	Purpose of Loan or Credit	Signa- ture Date	Matu- rity Date	Amorti- zation Rate	Undisbursed	Disbursed	Amortized	Outstanding
Gambia, The								
Under Foreign Assistance and Related Acts:								
OPIC-Investment Support:								
901512	REHABILITATION AND EXP	91-01	97-12	11.500		750,000		750,000
PROGRAM TOTAL.....						750,000		750,000
COUNTRY TOTAL.....						750,000		750,000
Germany								
Surplus Property Sales:								
Sales of Overseas Surpluses:								
480001	SALE OF OVERSEAS SURPLUSES	48-01	83-07	2.375		216,925,534	215,117,232	1,808,302
PROGRAM TOTAL.....						216,925,534	215,117,232	1,808,302
COUNTRY TOTAL.....						216,925,534	215,117,232	1,808,302
Ghana								
Under Foreign Assistance and Related Acts:								
Country Loans:								
610073	VOLTA RIVER PROJECT	62-02	93-02	3.500		19,984,083	17,127,252	2,856,831
711005	PROGRAM LOAN	71-09	12-05	3.000		15,904,089	3,095,343	12,808,745
731035	BALANCE OF PAYMENT SUPPORT	74-11	15-06	3.000		18,989,440	2,503,491	16,485,949
761007	MANAGED INPUTS DELIVERY AGRI	77-12	19-03	3.000		7,704,647	319,477	7,385,169
801063	MANAGED INPUTS AND DELIVERY	80-08	22-02	3.000		2,033,149		2,033,149
PROGRAM TOTAL.....						64,615,408	23,045,563	41,569,843
Agricultural Trade Development and Assistance:								
Currency Loans to Foreign Governments:								
660554	ECONOMIC DEVELOPMENT	66-04	07-05	4.750		10,861	6,100	4,761
670106	ECONOMIC DEVELOPMENT	67-05	08-04	4.500		7,682	4,104	3,578
681606	ECONOMIC DEVELOPMENT	67-05	08-04	5.250		4,010	2,142	1,868
681609	ECONOMIC DEVELOPMENT	68-11	09-06	5.250		4,369	2,215	2,155



Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of June 30, 1991  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					Amount of Principal			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
Ghana--Continued								
681610	ECONOMIC DEVELOPMENT	68-11	09-06	5.250		13,039	6,609	6,430
701602	ECONOMIC DEVELOPMENT PROJECTS	70-06	11-05	7.125		6,875	3,108	3,767
701603	ECONOMIC DEVELOPMENT PROJECTS	70-06	11-05	7.125		10,170	4,597	5,573
741061C	RESCHEDULED LOAN	78-05	98-05	0.001		5,893	3,241	2,652
SUBPROGRAM TOTAL.....						62,899	32,116	30,784
Long-Term Dollar Sales:								
680003	SALES OF AGRICULTURAL COMMOD	68-01	09-06	2.500		4,928,683	2,066,808	2,861,875
680041	SALES OF AGRICULTURAL COMMOD	68-12	09-08	3.000		2,888,250	1,118,032	1,770,218
690020	SALES OF AGRICULTURAL COMMOD	69-06	10-05	3.000		5,862,938	2,269,524	3,593,413
700011	WHEAT AND WHEAT FLOUR	69-06	11-06	3.000		8,574,217	3,042,464	5,531,753
710030	WHEAT AND WHEAT FLOUR	71-11	13-02	3.000		8,570,434	2,912,544	5,657,890
790006	WHEAT AND WHEAT FLOUR	79-02	19-12	3.000		10,082,985	1,508,012	8,574,973
800009	WHEAT AND WHEAT FLOUR	80-04	20-12	3.000		13,206,411	1,593,410	11,613,001
810010	WHEAT AND WHEAT FLOUR	81-03	21-12	3.000		13,128,889	1,199,639	11,929,250
820029	RICE	82-08	22-09	3.000		8,039,918	1,048,756	6,991,162
850029	COTTON	85-07	25-09	3.000		6,323,944	393,086	5,930,858
860022	COTTON	86-07	26-09	3.000	104,471	6,346,550	591,144	5,755,405
870020	RICE	87-06	27-09	3.000	30,672	14,417,292	1,396,933	13,020,359
880036	MISC. GRAINS/PRODUCTS	88-09	29-09	3.000	2,500,502	6,165,121	400,315	5,764,806
900006	GRAINS FOR HUMAN CONSUMPTION	90-02	30-09	3.000	2,520	5,997,480		5,997,480
SUBPROGRAM TOTAL.....					2,638,165	114,533,112	19,540,667	94,992,443
PROGRAM TOTAL.....					2,638,165	114,596,011	19,572,783	95,023,227
COUNTRY TOTAL.....					2,638,165	179,211,419	42,618,346	136,593,070
Greece								
Under Foreign Assistance and Related Acts:								
Country Loans:								
550010	COMMODITY ASSISTANCE	55-04	95-06	4.000		10,000,000	7,144,161	2,855,839
560006	COMMODITY ASSISTANCE	56-03	96-05	4.000		15,000,000	10,558,739	4,441,261
570049	COMMODITY ASSISTANCE	57-06	25-09	4.000		10,000,000	7,160,967	2,839,033
761049	BASIC IMPORT AND PRODUCTION	76-09	02-09	5.000		65,000,000	20,761,337	44,238,663
PROGRAM TOTAL.....						100,000,000	45,625,204	54,374,796

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of June 30, 1991  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					A m o u n t   o f   P r i n c i p a l			
Treasury Number	Purpose of Loan or Credit	Signa- ture Date	Matu- rity Date	Amorti- zation Rate	Undisbursed	Disbursed	Amortized	Outstanding
Greece--Continued								
Under Military Sales:								
Arms Export Control Act:								
812011	DEFENSE PROCUREMENT	81-06	11-04	12.093		176,500,000	156,002,798	20,497,202
822021	DEFENSE PROCUREMENT	82-07	12-06	12.196		280,000,000	126,105,343	153,894,657
832021	DEFENSE PROCUREMENT	83-08	13-09	8.037		280,000,000	49,293,889	230,706,111
842021	DEFENSE PROCUREMENT	84-08	14-08	8.037		500,000,000	76,257,468	423,742,532
851723	MILITARY SALES	85-08	15-07	10.750	5,654	241,994,346		241,994,346
851724	MILITARY SALES	85-08	97-07	5.313		258,000,000	34,400,000	223,600,000
861721	MILITARY SALES	86-08	16-08	7.500	52,808,715	30,737,285		30,737,285
861722	MILITARY SALES	86-08	98-07	5.000	167,170	346,936,830		346,936,830
871709	MILITARY SALES (DIRECT)	87-09	99-08	5.000	343,000,000			
881721	DEFENSE PROCUREMENT	88-08	00-07	5.000	313,000,000			
891714	MILITARY SALES (DIRECT)	89-08	01-07	5.000	160,000,000			
891721	MILITARY SALES (DIRECT)	89-08	01-07	5.000	160,000,000			
901766	MILITARY SALES	90-08	02-07	5.000	218,000,000			
901768	MILITARY SALES DIRECT	90-08	02-07	5.000	100,624,000			
PROGRAM TOTAL.....					1,347,605,539	2,114,168,461	442,059,498	1,672,108,963
Agricultural Trade Development and Assistance:								
Currency Loans to Foreign Governments:								
570010	ECONOMIC DEVELOPMENT	57-03	98-03	4.000		4,300,000	2,596,941	1,703,059
570054	ECONOMIC DEVELOPMENT	57-07	98-03	4.000		17,939,229	10,870,915	7,068,314
580080	ECONOMIC DEVELOPMENT	58-09	99-05	5.000		9,873,138	5,856,596	4,016,541
600036	ECONOMIC DEVELOPMENT	60-03	91-08	4.000		429,537	413,630	15,907
610067	ECONOMIC DEVELOPMENT	61-04	91-12	4.000		1,136,674	1,053,270	83,404
620110	ECONOMIC DEVELOPMENT	62-06	92-10	4.000		549,561	470,449	79,112
650152	ECONOMIC DEVELOPMENT	65-07	96-06	4.000		662,976	426,199	236,777
650153	ECONOMIC DEVELOPMENT	65-07	96-08	4.125		129,377	83,171	46,206
PROGRAM TOTAL.....						35,020,492	21,771,171	13,249,320
Under Export Import Bank Act:								
Loans:								
803102	AIRCRAFT, COML JETS (7) 737'S	80-07	91-06	8.500		36,045,419	34,787,488	1,257,931
813185	UNDERSEAS TELECOM. CABLE	82-08	91-10	8.750		11,972,951	11,124,867	848,084
PROGRAM TOTAL.....						48,018,370	45,912,355	2,106,015
COUNTRY TOTAL.....					1,347,605,539	2,297,207,323	555,368,228	1,741,839,094

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of June 30, 1991  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					A m o u n t o f P r i n c i p a l			
Treasury Number	Purpose of Loan or Credit	Signa- ture Date	Matu- rity Date	Amorti- zation Rate	Undisbursed	Disbursed	Amortized	Outstanding
<b>Grenada</b>								
Under Foreign Assistance and Related Acts:								
OPIC-Investment Support:								
901502	ACQUISITION, EXPANSION	91-06	00-00	11.500	1,275,000			
901503	ACQUISITION, EXPANSION	91-06	00-00	13.000	525,000			
PROGRAM TOTAL.....					1,800,000			
COUNTRY TOTAL.....					1,800,000			
<b>Guatemala</b>								
Under Foreign Assistance and Related Acts:								
Country Loans:								
630119	AMERICAN SCHOOL	63-11	94-01	2.000		700,000	616,600	83,400
640093	GEN. SURVEYS & FEASIBILITY	65-09	07-06	2.000	1,967,355		903,048	1,064,307
640192	CUSTOMS SERVICE MODERNIZATION	65-08	07-02	2.000		700,000	321,311	378,689
650215	MALARIA ERADICATION	66-08	07-03	2.500	1,550,000		711,475	838,525
660263	R10 HONDO HIGHWAY	66-10	08-04	2.500		758,000	254,944	503,056
670171	PROPERTY TAX DEVELOPMENT	67-07	09-07	2.500	2,199,978		865,565	1,334,413
681050	PRIMARY SCHOOL SYS. IMPROVE.	68-11	11-07	2.500	8,365,826		1,964,730	6,401,096
691040	MALARIA ERADICATION	69-07	07-03	3.000		630,000	289,181	340,819
691041	STUDIES AND SURVEYS	71-02	13-10	3.000	1,237,164		209,193	1,027,971
691056	MUNICIPAL DEVELOPMENT INST.	70-12	12-08	3.000	980,000		190,733	789,267
691256	MUNICIPAL DEVELOPMENT INST.	70-12	13-02	3.000	1,120,000		216,289	903,711
701024	RURAL DEVELOPMENT	70-07	11-04	3.000	22,846,504		5,354,818	17,491,686
711031	RURAL HEALTH SERVICES	71-11	12-09	3.000	2,339,243		455,277	1,883,966
711045	NATL ELECTRIFICATION INSTITUT	71-08	12-08	3.000	6,991,894		1,360,802	5,631,092
721022	PRIVATE DEVELOPMENT BANK (II)	72-11	93-09	4.000	4,463,554		3,204,139	1,259,415
721049	RURAL HEALTH SERVICES II	73-02	14-06	3.000	3,079,605		482,284	2,597,321
731015	RURAL CR.AND COOPERATIVE DEVL	74-04	15-04	3.000	4,500,000		594,838	3,905,162
731018	PROPERTY TAX DEVELOPMENT II	73-02	14-08	3.000	1,233,711		178,031	1,055,680
751015	RURAL PRIMARY EDUCATION	75-11	18-10	3.000	6,998,448		365,484	6,632,964
751067	SMALL FARMER DEVELOPMENT	76-04	18-04	3.000	12,992,951		820,414	12,172,537
761030	MUNICIPAL EARTHQUAKE RECOVERY	76-09	18-05	3.000	7,974,435		503,530	7,470,906
771003	PRIMARY SCHOOL RECONSTRUCTION	77-09	21-01	3.000	4,656,207			4,656,207



Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of June 30, 1991  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					A m o u n t   o f   P r i n c i p a l			
Treasury Number	Purpose of Loan or Credit	Signa- ture Date	Matu- rity Date	Amorti- zation Rate	Undisbursed	Disbursed	Amortized	Outstanding
Guatemala--Continued								
771017	SMALL FARMER MARKETING	78-05	10-12	3.000	225	2,041,976	36,411	2,005,566
781073	RURAL ENTERPRISES DEVELOPMENT	79-07	06-06	3.000		3,614,333		3,614,333
791024	RURAL ELECTRIFICATION	79-05	06-03	3.000		8,598,734		8,598,734
801041	COMMUNITY-BASED H.&N. SYSYEMS	80-09	07-03	3.000	255,769	4,744,231		4,744,231
811079	SMALL FARMER DIVERSIFICATION	81-09	09-01	3.000	132,616	4,182,518		4,182,518
821088	INTEGRATED NON FORMAL EDUCATN	82-08	09-07	3.000	19,934	1,602,066		1,602,066
821109	INTEGRATED NON FORMAL EDUCATN	82-08	09-07	3.000	16,704	361,296		361,296
831001	ECONOMIC SUPPORT	83-02	08-06	3.000		10,000,000		10,000,000
831054	SMALL FARMER DEVELOPMENT	83-06	23-12	3.000		2,926,158		2,926,158
831119	HIGHLANDS AGRICULTURAL DEV.	83-09	10-01	3.000	501,681	1,998,319		1,998,319
831131	RURAL ELECTRIFICATION	83-09	13-04	3.000		1,864,655		1,864,655
841159	RURAL PRIMARY EDUCATION IMP.	84-12	10-09	3.000	980,395	2,019,605		2,019,605
841160	RURAL PRIMARY EDUCATION IMP.	84-12	11-03	3.000	3,649,336	2,050,664		2,050,664
841161	HIGHLANDS AGR DEVELOPMENT	84-12	11-03	3.000	1,044,839	3,955,161		3,955,161
841194	HIGHLANDS AGR DEVELOPMENT	85-03	12-09	3.000	757,574	2,242,426		2,242,426
841197	AGR BUSINESS DEV	85-03	11-09	3.000	180,829	9,319,171		9,319,171
851011	COMM BASED HEALTH & NUTRIT SY	85-03	12-11	3.000	1,169,943	3,330,057		3,330,057
851012	AGR FARM TO MARKET ROADS	85-03	10-09	3.000	1,044,117	7,955,883		7,955,883
861016	ECONOMIC STABILIZATION PROGRA	86-06	11-06	5.000		23,925,000		23,925,000
861106	HIGHLANDS AGRICULTURAL DEV	86-09	12-09	3.000	1,957,508	1,042,492		1,042,492
861107	RURAL PRIMARY EDUC IMP	86-09	12-12	3.000	509,572	490,428		490,428
861108	RURAL PRIMARY EDUC IMP	86-09	12-09	3.000	404,000			
861109	RURAL PRIMARY EDUC IMPR	86-09	12-09	3.000	100,000			
861110	FARM & MARKET ROADS	86-09	13-12	3.000	208,964	507,480		507,480
861111	FARM & MARKET ROADS	86-09	13-12	3.000	221,990	428,010		428,010
871100	FARM-TO-MARKET ROADS	87-09	15-01	5.000	887,873	312,127		312,127
871101	FARM-TO-MARKET ROADS	87-09	13-09	5.000	520,000			
871102	FARM-TO-MARKET ROADS	87-09	14-10	5.000	4,223,891	1,276,109		1,276,109
881031	FARM TO MARKET ROADS	88-06	15-09	3.000	8,499,945	55		55
881089	FARM TO MARKET ROADS	88-09	00-00	3.000	1,434,089			
891008	FARM TO MARKET ROADS	89-07	00-00	3.000	379,467			
SUBPROGRAM TOTAL.....					29,101,261	199,073,829	19,899,097	179,174,734

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of June 30, 1991  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					A m o u n t   o f   P r i n c i p a l			
Treasury Number	Purpose of Loan or Credit	Signa- ture Date	Matu- rity Date	Amorti- zation Rate	Undisbursed	Disbursed	Amortized	Outstanding
Guatemala--Continued								
Social Progress Trust Fund:								
110035	FUND FOR SPECIAL OPERATIONS	70-06	20-11	2.000		10,396,667	1,415,590	8,981,077
620155	HOUSING	62-08	92-10	2.000		5,300,000	4,776,045	523,955
640314	WATER SUPPLY & SEWERAGE SYSTE	64-12	92-02	3.500		3,020,000	2,826,162	193,838
772951	URBAN DEVELOPMENT	76-05	16-05	0.000		13,993,444	1,865,792	12,127,652
SUBPROGRAM TOTAL.....						32,710,111	10,883,589	21,826,522
OPIC-Investment Support:								
891505	EXPANSION OF WINTER ME	89-12	96-09	11.500		1,250,000		1,250,000
901506	FROZEN VEGETABLES	00-00	00-00	11.750	4,000,000			
SUBPROGRAM TOTAL.....						4,000,000	1,250,000	1,250,000
PROGRAM TOTAL.....						33,101,261	233,033,940	30,782,686
								202,251,256
Mutual Education and Cultural Exchange Act:								
745002	OPERATION EXPENSES	74-12	00-12	0.000		75,000	6,250	68,750
PROGRAM TOTAL.....						75,000	6,250	68,750
Agricultural Trade Development and Assistance: Long-Term Dollar Sales:								
840022	FATS AND OILS (VEGET/ANIMAL)	84-08	04-09	4.000		6,981,550	332,455	6,649,095
850020	WHEAT AND WHEAT FLOUR	85-06	05-09	4.000	1,339,265	19,541,272	930,537	18,610,735
860020	WHEAT AND WHEAT FLOUR	86-07	06-09	4.000	2,898,954	15,904,999	755,171	15,149,827
870014	WHEAT AND WHEAT FLOUR	87-05	07-09	4.000	303,391	21,406,193	809,790	20,596,403
880021	WHEAT AND WHEAT FLOUR	88-06	08-09	4.000	396,196	10,296,733	296,726	10,000,006
880046	WHEAT	88-11	09-09	4.000	676,354	13,358,251	641,182	12,717,068
900018	OTHER GRAINS FOR HUMAN CONSUM	90-06	10-09	3.000	1,123,188	16,876,812		16,876,812
PROGRAM TOTAL.....						6,737,348	104,365,810	3,765,861
COUNTRY TOTAL.....						39,838,609	337,474,750	34,554,797
								100,599,946
								302,919,952



Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of June 30, 1991  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					A m o u n t   o f   P r i n c i p a l				
Treasury Number	Purpose of Loan or Credit	Signa- ture Date	Matu- rity Date	Amorti- zation Rate	Undisbursed	Disbursed	Amortized	Outstanding	
Guinea									
Agricultural Trade Development and Assistance: Currency Loans to Foreign Governments:									
620123	PROJECT ASSISTANCE	62-06	96-09	4.000		7,897	4,612	3,285	
681607	BOKE INFRASTRUCTURE CONSTRUCT	68-09	99-04	2.500		22,833,996	14,740,779	8,093,217	
871109	RESCHEDULED LOAN	86-03	96-02	3.000		1,112,210	32,394	1,079,816	
891067	RESCHEDULED LOAN	89-12	24-12	2.530		1,149,007		1,149,007	
891068	RESCHEDULED LOAN	89-12	23-11	2.530		2,255,257		2,255,257	
SUBPROGRAM TOTAL.....						27,358,367	14,777,785	12,580,582	
Long-Term Dollar Sales:									
670043	SALES OF AGRICULTURAL COMMOD	67-10	98-04	2.500		3,359,534	2,284,483	1,075,051	
690010	WHEAT FLOUR	69-02	00-01	3.000		7,393,051	4,435,830	2,957,220	
700016	WHEAT AND WHEAT FLOUR	70-08	01-04	3.000		3,503,835	1,962,147	1,541,687	
710007	SALES OF AGRICULTURAL COMMOD	71-03	01-06	3.000		760,913	426,111	334,802	
710020	WHEAT AND WHEAT FLOUR	71-06	02-07	3.000		4,665,875	2,408,556	2,257,319	
730006	WHEAT AND WHEAT FLOUR	73-03	03-07	3.000		4,620,138	2,032,861	2,587,277	
740005	SALES OF AGRICULTURAL COMMOD	74-05	04-08	3.000		4,456,387	1,782,555	2,673,832	
750006	SALE OF GRAIN AND SOYBEAN OIL	75-05	05-07	3.000		7,458,972	2,685,230	4,773,742	
760008	WHEAT AND WHEAT FLOUR	76-04	07-12	3.000		5,184,418	1,659,014	3,525,404	
760019	RICE	76-09	06-07	3.000		2,888,786	808,860	2,079,926	
770017	WHEAT AND WHEAT FLOUR	77-12	08-12	3.000		5,193,266	1,454,114	3,739,152	
790013	WHEAT AND WHEAT FLOUR	79-05	09-12	3.000		5,691,437	1,313,409	4,378,029	
800014	RICE	80-05	11-12	3.000		5,635,513	1,083,752	4,551,760	
810015	RICE	81-05	11-12	3.000	5,142	6,644,858	1,022,286	5,622,572	
820019	RICE	82-06	12-09	3.000		4,749,578	548,028	4,201,550	
830009	RICE	83-06	13-09	3.000		4,749,687	365,361	4,384,326	
840017	RICE	84-06	14-09	3.000		4,749,810	182,685	4,567,125	
850021	RICE	85-06	15-09	3.000		5,699,473		5,699,473	
860001	RICE	86-01	16-09	3.000	695	5,999,305		5,999,305	
870012	RICE	87-05	17-09	3.000	1,086	7,998,914		7,998,914	
870027R	CONSOLIDATION/RESCHEDULING	87-02	96-07	3.000		9,308,002	465,400	8,842,602	
900999R	CONSOLIDATION & RESCHEDULING	89-11	14-06	4.000		11,398,389		11,398,389	
SUBPROGRAM TOTAL.....						6,923	122,110,141	26,920,682	95,189,457
PROGRAM TOTAL.....						6,923	149,468,508	41,698,467	107,770,039

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of June 30, 1991  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms						A m o u n t   o f   P r i n c i p a l			
Treasury Number	Purpose of Loan or Credit	Signa- ture Date	Matu- rity Date	Amorti- zation Rate	Undisbursed	Disbursed	Amortized	Outstanding	
Guinea--Continued									
Under Export Import Bank Act: Loans:									
803145	AIRCRAFT, COML JET (1) 737	81-07	14-06	8.514		7,151,183	400,720	6,750,463	
803360L	RESCH LATE INT NOT CAPITALIZE	81-07	14-06	8.514		2,122,702	94,994	2,027,707	
PROGRAM TOTAL.....						9,273,885	495,714	8,778,170	
COUNTRY TOTAL.....						6,923	158,742,393	42,194,181	116,548,209
Guyana									
Under Foreign Assistance and Related Acts: Country Loans:									
650148	ATKINSON-FIELD-MACKENZIE ROAD	65-10	06-03	2.500		8,740,518	4,687,607	4,052,910	
660014	PRIVATE INVESTMENT FUND	66-05	07-03	2.500		2,015,504	1,030,274	985,230	
660264	FEASIBILITY STUDIES	66-11	07-06	2.500		1,895,908	834,047	1,061,860	
670172	CORENTYNE AND W. DEMERARA RDS	67-10	08-04	2.500		8,513,153	3,552,840	4,960,314	
681051	ATKINSON AIRPORT IMPROVEMENT	68-02	08-08	2.500		1,299,555	539,718	759,837	
681052	CIVIL WORKS PROJECT	68-06	98-09	3.500		2,988,565	1,874,840	1,113,725	
681053	WATER SUPPLY IMPROVEMENT PROJ	68-08	08-12	2.500		3,101,741	1,260,319	1,841,422	
681081	RICE MODERNIZATION PROJECT	69-03	10-03	3.000		15,442,398	7,054,802	8,387,596	
691042	FEASIBILITY STUDIES	69-08	12-01	3.000		2,968,389	1,053,983	1,914,406	
711054	IMPROVE GEORGETOWN STREETS	71-11	12-10	3.000		6,993,275	2,326,496	4,666,779	
721011	WATER SUPPLY IMPROVEMENT PROJ	72-10	08-12	3.000		2,968,571	1,230,863	1,737,708	
721014	CONSTRUCTION BRIDGE AND ROADS	72-09	13-06	3.000		3,718,450	1,188,290	2,530,160	
751031	PUBLIC SECTOR MANPOWER TRAIN.	77-07	18-05	3.000		1,088,776	203,701	885,075	
751051	CONSTRUCTION BRIDGE AND ROADS	75-11	13-06	3.000		2,231,090	712,981	1,518,110	
771049	ROADS	78-12	19-12	3.000		3,095,153	425,711	2,669,442	
781023	SMALL FARM DEVELOPMENT	78-08	00-04	3.000		2,159,215	300,773	1,858,442	
781028	SMALL FARM DEVELOPMENT	78-08	00-05	3.000		1,791,189	234,452	1,556,737	
781056	RICE MODERNIZATION II	78-08	00-03	3.000		2,094,758	298,573	1,796,185	
781057	RICE MODERNIZATION II	78-08	00-05	3.000		648,760	94,802	553,958	
791027	RURAL HEALTH SYSTEMS	79-08	05-09	3.000		2,617,005	291,532	2,325,473	
801009	AGRICULTURE SECTOR PLANNING	80-03	07-02	3.000		682,504	86,359	596,145	
891047	RESCHEDULED LOAN	89-09	08-09	2.850		145,330		145,330	

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of June 30, 1991  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms							A m o u n t   o f   P r i n c i p a l			
Treasury Number	Purpose of Loan or Credit		Signa- ture Date	Matu- rity Date	Amorti- zation Rate	Undisbursed	Disbursed	Amortized	Outstanding	
Guyana--Continued										
891048	RESCHEDULED	LOAN ARREARS	89-09	08-09	2.850		1,141,532		1,141,532	
891049	RESCHEDULED	LOAN	89-09	08-09	2.850		2,448,090		2,448,090	
891050	RESCHEDULED	LOAN ARREARS	89-09	08-09	2.850		18,380,002		18,380,002	
891051	RESCHEDULED	LOAN	89-09	08-09	2.850		90,490		90,490	
891052	RESCHEDULED	LAON ARREARS	89-09	08-09	2.850		622,491		622,491	
891053	RESCHEDULED	LOAN	89-09	12-09	2.850		46,419		46,419	
891054	RESCHEDULED	LOAN ARREARS	89-09	08-09	2.850		157,282		157,282	
891055	RESCHEDULED	LOAN	89-09	08-09	2.850		46,509		46,509	
891056	RESCHEDULED	LOAN ARREARS	89-09	08-09	2.850		245,023		245,023	
891057	RESCHEDULED	LOAN	89-09	08-09	2.850		186,580		186,580	
891058	RESCHEDULED	LOAN ARREARS	89-09	08-09	2.850		1,254,089		1,254,089	
SUBPROGRAM TOTAL.....							101,818,314	29,282,963	72,535,351	
Social Progress Trust Fund:										
110049	FUND FOR SPECIAL OPERATIONS		78-02	18-08	2.000		400,000		400,000	
SUBPROGRAM TOTAL.....							400,000		400,000	
OPIC-Investment Support:										
891503	MINING SERVICES COMPAN		90-06	95-10	11.000		2,299,500	229,950	2,069,550	
SUBPROGRAM TOTAL.....							2,299,500	229,950	2,069,550	
Housing and Other Credit Guarantee Programs:										
891048R	RESCHED. OF PAYMENTS		89-09	09-07	8.625		73,179		73,179	
891049R	RESCHED. OF PAYMENTS		89-09	08-07	8.625		790,526		790,526	
911014R	DEBT RESCHEDULING		91-03	16-11	9.250		61,770		61,770	
911015R	DEBT RESCHEDULING		91-03	16-11	9.250		145,765		145,765	
SUBPROGRAM TOTAL.....							1,071,240		1,071,240	
PROGRAM TOTAL.....							105,589,054	29,512,913	76,076,141	

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of June 30, 1991  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms

Treasury Number	Purpose of Loan or Credit	Signa- ture Date	Matu- rity Date	Amorti- zation Rate	A m o u n t o f P r i n c i p a l			
					Undisbursed	Disbursed	Amortized	Outstanding
Guyana--Continued								
Agricultural Trade Development and Assistance: Long-Term Dollar Sales:								
720016	FATS AND OILS (VEGET/ANIMAL)	72-06	91-09	3.000		183,553	173,892	9,661
780004	WHEAT AND WHEAT FLOUR	78-01	98-12	3.000		1,811,304	1,054,946	756,359
790014	FATS AND OILS (VEGET/ANIMAL)	79-06	99-12	3.000		2,190,240	1,191,253	998,987
800011	FATS AND OILS (VEGET/ANIMAL)	80-04	00-12	3.000		2,197,922	1,062,325	1,135,598
860024	WHEAT AND WHEAT FLOUR	86-08	16-09	3.000	19,901	3,117,246	142,096	2,975,150
870010	WHEAT AND WHEAT FLOUR	87-05	17-09	3.000	528,887	4,871,113		4,871,113
870039	WHEAT AND WHEAT FLOUR	87-11	18-09	3.000	2,200,415	6,799,585		6,799,585
890003	WHEAT	89-02	19-09	3.000	49,937	6,950,063		6,950,063
890030R	CONSOLIDATION & RESCHEDULING	89-09	90-07	3.000		1,393,185		1,393,185
900001	WHEAT & WHEAT FLOUR	90-01	20-09	3.000	189,373	6,810,628		6,810,628
900022	GRAINS & PRODUCTS FOR CONSUMP	90-11	21-09	2.000	4,418,258	1,681,742		1,681,742
910993R		91-03	16-11	3.000		695,805		695,805
PROGRAM TOTAL.....					7,406,771	38,702,386	3,624,512	35,077,876
Under Export Import Bank Act: Loans:								
893048L	LOANS PURCHASED FROM CLAIMANT	89-10	08-07	7.862		4,607,512		4,607,512
893050R	REFUND 1-1-89 TO 2-28-90	89-10	08-07	7.862		4,386,495		4,386,495
913007R	REFUND 9-1-90 TO 7-31-93	91-03	16-11	8.243		810,541		810,541
913008L	LOANS PURCHASED FROM CLAIMANT	91-03	16-11	8.243		851,381		851,381
PROGRAM TOTAL.....						10,655,929		10,655,929
COUNTRY TOTAL.....					7,406,771	154,947,369	33,137,425	121,809,946

Haiti

Under Foreign Assistance and Related Acts:  
Country Loans:

590052	IRRIGATION & DRAINAGE CONST.	59-05	02-05	3.500		5,133,713	3,624,703	1,509,010
731016	HIGHWAY MAINTENANCE	73-02	14-08	3.000		3,126,173	450,011	2,676,162
741010	SMALL FARMER IMPROVEMENT	74-07	15-03	3.000		4,891,501	646,589	4,244,912
761006	AGRICULTURAL FEEDER ROADS	76-06	17-07	3.000		4,974,346	368,424	4,605,922



Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of June 30, 1991  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					A m o u n t   o f   P r i n c i p a l			
Treasury Number	Purpose of Loan or Credit	Signa- ture Date	Matu- rity Date	Amorti- zation Rate	Undisbursed	Disbursed	Amortized	Outstanding
Haiti--Continued								
761054	INTEG AGRICULTURAL DEV	77-04	21-07	3.000		2,622,359		2,622,359
	SUBPROGRAM TOTAL.....					20,748,092	5,089,727	15,658,365
Social Progress Trust Fund:								
110048	FUND FOR SPECIAL OPERATIONS	70-09	18-08	2.000		2,324,491	1,310,488	1,014,003
	SUBPROGRAM TOTAL.....					2,324,491	1,310,488	1,014,003
OPIC-Investment Support:								
831512	MANUFACTURE OF MINK GA	87-07	85-12	0.000		662,000	512,000	150,000
891500	MANGO PLANTATION EXPAN	90-03	91-07	10.500	425,000			
	SUBPROGRAM TOTAL.....				425,000	662,000	512,000	150,000
	PROGRAM TOTAL.....				425,000	23,734,583	6,912,215	16,822,368
Under Military Sales:								
Arms Export Control Act:								
822022	DEFENSE PROCUREMENT	82-08	94-07	11.053		300,000	160,000	140,000
832022	DEFENSE PROCUREMENT	83-08	95-07	12.862		298,401	120,000	178,401
	PROGRAM TOTAL.....					598,401	280,000	318,401
Agricultural Trade Development and Assistance:								
Long-Term Dollar Sales:								
750002	SALE OF WHEAT	75-03	15-06	3.000		2,366,296	258,076	2,108,220
760003	WHEAT AND WHEAT FLOUR	76-03	16-08	3.000		5,012,283	392,667	4,619,616
760025	WHEAT AND WHEAT FLOUR	76-11	17-09	3.000		11,038,937	525,663	10,513,274
780014	WHEAT AND WHEAT FLOUR	78-06	18-12	3.000		8,509,467	405,213	8,104,254
790016	WHEAT AND WHEAT FLOUR	79-06	19-12	3.000		8,783,283	418,293	8,364,990
800018	WHEAT AND WHEAT FLOUR	80-06	20-09	3.000		8,737,073	416,051	8,321,022
810018	WHEAT AND WHEAT FLOUR	81-05	21-12	3.000		8,865,258	422,155	8,443,103
820016	WHEAT AND WHEAT FLOUR	82-05	22-09	3.000		13,318,059	634,193	12,683,866
830011	WHEAT AND WHEAT FLOUR	83-06	23-09	3.000		11,125,651	227,354	10,898,291
840018	WHEAT AND WHEAT FLOUR	84-06	24-09	3.000		10,977,208		10,977,208



Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of June 30, 1991  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					A m o u n t o f P r i n c i p a l			
Treasury Number	Purpose of Loan or Credit	Signa- ture Date	Matu- rity Date	Amorti- zation Rate	Undisbursed	Disbursed	Amortized	Outstanding
Haiti--Continued								
850016	WHEAT AND WHEAT FLOUR	85-05	25-09	3.000		41,984,615	19,226,351	22,758,263
	PROGRAM TOTAL.....					130,718,130	22,926,016	107,792,107
Under Export Import Bank Act: Loans:								
480018	IRRIGATION DAM	49-07	92-09	3.500		28,111,282	19,507,348	8,603,933
	PROGRAM TOTAL.....					28,111,282	19,507,348	8,603,933
	COUNTRY TOTAL.....				425,000	183,162,396	49,625,579	133,536,809
Honduras								
Under Foreign Assistance and Related Acts: Country Loans:								
600079	CANAVERAL HYDROELECTRIC	60-09	87-03	3.500		2,800,000	2,799,972	28
620132	SCHOOL CONSTRUCTION	62-07	04-04	0.750		600,000	390,027	209,973
620162	TELA UNION HOUSING PROJECT	63-01	03-07	0.750		398,274	214,859	183,415
630122	SMALL WATER SUPPLY SYSTEM	63-08	05-01	0.750		1,050,000	566,667	483,333
640129	FINANCIERA HONDURENA	64-08	04-10	2.000		4,959,009	2,199,786	2,759,223
640189	COOPERATIVE HOUSING	65-03	05-10	2.000		1,929,421	885,636	1,043,785
640294	FOREST FIRE ACCESS ROAD	64-12	05-03	2.500		482,188	244,692	237,496
650187	FARM TO MARKET ACCESS ROADS	65-11	07-05	2.500		5,026,714	2,224,939	2,801,775
650216	MALARIA ERADICATION	66-01	06-07	2.500		1,170,000	556,351	613,649
660037	FEASIBILITY STUDIES	66-02	08-02	2.500		439,709	180,209	259,500
660127	FINANCIERA HONDURENA 2ND LOA	66-08	07-06	2.500		2,950,875	1,012,913	1,937,961
670173	SECONDARY EDUCATION	67-09	09-01	2.500		6,999,941	2,042,309	4,957,632
681054	MALARIA ERADICATION AMEND	68-09	06-07	2.500		1,480,000	703,485	776,515
681055	AGRICULTURAL CREDIT & STORAGE	69-04	10-06	2.500		9,487,656	2,493,051	6,994,605
711032	EDUCREDITO- STUDENT LOAN FUND	71-11	12-04	3.000		2,000,000	389,251	1,610,749
721055	GRAIN MARKETING PROGRAM	73-02	14-03	3.000		1,976,986	484,765	1,492,221
741009	MUNICIPAL DEVELOPMENT BANK	74-07	15-10	3.000		4,041,906	394,996	3,646,910
741033	AGRICULTURE SECTOR PROGRAM	74-12	16-04	3.000		11,834,172	1,050,805	10,783,367
741034	NATIONAL CADASTER	74-12	16-02	3.000		5,928,476	574,432	5,354,044
741041	HOUSING BANK	75-03	17-05	3.000		4,000,000	296,812	3,703,188

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of June 30, 1991  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms			Signature Date	Maturity Date	Amortization Rate	A m o u n t o f P r i n c i p a l			
Treasury Number	Purpose of Loan or Credit	Undisbursed				Disbursed	Amortized	Outstanding	
Honduras--Continued									
741049	FARM CREDIT & GRAIN MARKETING	75-02	15-07	3.000		12,054,705	1,449,994	10,604,711	
741055	PRIMARY SCHOOL RECONSTRUCTION	75-02	15-07	3.000		1,451,659	174,796	1,276,863	
741056	RURAL SHELTER RECONSTRUCTION	75-02	15-08	3.000		663,025	79,167	583,858	
761020	NUTRITION	76-11	17-11	3.000		3,195,607	199,088	2,996,518	
761021	RURAL RECOVERY	76-11	18-01	3.000		7,454,859	468,438	6,986,420	
761022	RURAL RECOVERY	76-11	18-01	3.000		1,918,153	121,047	1,797,105	
761067	SMALL FARMER TECHNOLOGIES	77-11	19-02	3.000		5,878,616	181,452	5,697,164	
781002	AGUAN VALLEY RURAL ELECTRIFIC	78-04	09-10	3.000		10,000,000		10,000,000	
791029	AGRICULTURAL SECTOR LOAN	79-08	20-02	3.000		15,798,994	160,139	15,638,855	
801019	RURAL TRAILS & ACCESS ROADS	80-03	21-03	3.000		7,847,404		7,847,404	
801020	RURAL WATER & SANITATION	80-03	20-08	3.000		9,933,345		9,933,345	
801030	MUNICIPAL DEVELOPMENT BANK II	80-05	20-11	3.000		750,000		750,000	
801031	MUNICIPAL DEVELOPMENT BANK II	80-05	20-11	3.000		3,000,000		3,000,000	
801032	MUNICIPAL DEVELOPMENT BANK II	80-05	20-11	3.000	8,304	986,907		986,907	
801048	RURAL PRIMARY EDUCATION	80-07	21-09	3.000		4,739,039		4,739,039	
801050	NATURAL RESOURCES MANAGEMENT	80-07	21-03	3.000	22,951	4,977,049		4,977,049	
801051	HEALTH SECTOR I	80-07	21-06	3.000		2,959,312		2,959,312	
801052	HEALTH SECTOR I	80-07	21-06	3.000		422,696		422,696	
801055	RURAL PRIMARY	80-08	25-05	3.000		971,055		971,055	
801081	HEALTH SECTOR I	80-09	21-06	3.000		1,509,299		1,509,299	
811040	RURAL PRIMARY	81-03	25-01	3.000		7,522,165		7,522,165	
811041	HEALTH SECTOR I	81-03	21-06	3.000		2,833,779		2,833,779	
811074	SMALL FARMER COFFEE IMPROVEMT	81-06	22-06	3.000	24,324	6,875,676		6,875,676	
811075	RURAL HOUSING IMPROVEMENT	81-06	22-06	3.000		2,300,000		2,300,000	
821052	RURAL TRAIL & ACCESS ROADS	82-05	21-03	3.000		2,761,759		2,761,759	
821076	SMALL FARMER TITLING	82-08	23-03	3.000	668,430	9,331,570		9,331,570	
821083	HEALTH SECTOR I	82-08	21-06	3.000		2,956,675		2,956,675	
821084	AGUAN VALLEY RURAL ELECTRIFAT	82-08	09-10	3.000		1,500,000		1,500,000	
821085	SMALL FARMER COFFEE IMPROVEMN	82-08	25-01	3.000	5,989	2,094,011		2,094,011	
821101	CBI LOAN	82-09	22-09	3.000		35,000,000		35,000,000	
831004	AGRICULTURE,RURAL DEV & NUTRI	83-01	20-02	3.000	4,331	4,989,739	50,576	4,939,163	
831050	CBI LOAN	83-03	22-09	3.000		3,000,000		3,000,000	
831084	CBI LOAN	83-07	23-08	3.000		7,950,000		7,950,000	
831091	RURAL TRAIL & ACCESS ROADS	83-07	21-08	3.000		3,954,357		3,954,357	
831092	RURAL TRAIL OF ACCESS ROAD	83-07	21-11	3.000		5,511,096		5,511,096	

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of June 30, 1991  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					A m o u n t   o f   P r i n c i p a l			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
Honduras--Continued								
831093	RURAL WATER & SANITATION	83-07	25-08	3.000		3,503,540		3,503,540
831110	NATURAL RESOURCES MANAGEMENT	83-08	25-03	3.000	26,700	1,973,300		1,973,300
831127	SMALL FARMER LIVESTOCK IMPROV	83-09	24-07	3.000		200,000		200,000
831128	SMALL FARMER LIVESTOCK IMPROV	83-09	25-04	3.000		3,000,000		3,000,000
841008	SMALL FARMER LIVESTOCK IMPROV	84-03	25-01	3.000	52,391	6,747,609		6,747,609
841079	CBI LOAN	84-07	24-08	3.000		6,000,000		6,000,000
841080	RURAL HOUSING IMPROVEMENT	84-06	25-05	3.000		999,999		999,999
841103	EXPORT DEV & SERVICES	84-08	26-02	3.000	76,571	2,423,429		2,423,429
841104	EXPORT DEV & SERVICES	84-08	25-12	3.000	1,777,680	2,535,320		2,535,320
841105	EXPORT DEV & SERVICES	84-08	28-01	3.000		2,687,000		2,687,000
841198	EXPORT DEV & SERVICES	85-01	29-04	3.000	21,955	3,478,045		3,478,045
851006	HEALTH SECTOR I	85-02	21-10	3.000		2,995,332		2,995,332
851007	HEALTH SECTOR I	85-02	22-01	3.000		1,547,077		1,547,077
851010	RURAL WATER & SANITATION	85-07	25-10	3.000		2,464,903		2,464,903
851039	RURAL PRIMARY EDUCATION	85-07	26-08	3.000		2,943,748		2,943,748
851040	RURAL ROADS	85-07	26-11	3.000	103,753	5,196,247		5,196,247
861003	EXPORT DEV & SERV	86-03	29-09	3.000		200,000		200,000
861005	RURAL ROADS II	86-05	27-11	3.000	37,513	3,562,487		3,562,487
861043	NATURAL RESOURES MGMT	86-06	26-07	3.000	60,807	3,239,193		3,239,193
861044	SMALL FARMER COFFEE IMPROVMT	86-06	26-10	3.000	15,414	2,984,586		2,984,586
861088	PRIMARY EDUCATION EFFICIENCY	86-08	27-11	3.000	275,128	324,872		324,872
861095	RURAL WATER AND SANITATION	86-08	25-07	3.000		854,149		854,149
861116	IRRIGATION DEVELOPMENT	86-09	27-11	3.000	800,558	1,699,442		1,699,442
871002	NATURAL RESOURCES MGMT	87-03	28-03	3.000	130,129	1,821,871		1,821,871
871003	SMALL FARMER COFFEE IMPROVE	87-03	27-04	3.000	556,664	3,443,336		3,443,336
871004	PRIMARY EDUC EFFICIENCY	87-03	28-07	3.000	220,548	340,452		340,452
871017	EXPORT DEV AND SERVICES	87-05	29-07	3.000		1,150,000		1,150,000
871030	PRIMARY EDUC EFFICIENCY	87-03	28-07	3.000	587,492	612,508		612,508
871033	SMALL FARMERS ORGAN STRENGTHE	87-06	28-12	3.000		2,000,000		2,000,000
871043	RURAL ROADS II	87-07	27-11	3.000	219,528	2,778,472		2,778,472
871044	IRRIGATION DEV PROGRAMS	87-07	29-04	3.000	269,854	1,230,146		1,230,146
871121	RURAL ROADS	87-11	28-07	3.000	527,054	6,259,946		6,259,946
871122	FORESTRY DEVELOPMNT	87-12	29-08	3.000	143,919	856,081		856,081
881033	FORESTRY DEV	88-06	29-09	3.000	2,166,011	133,989		133,989
881045	SMALL FARMER ORG	88-06	14-04	3.000	9,772	990,228		990,228



Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of June 30, 1991  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					A m o u n t   o f   P r i n c i p a l			
Treasury Number	Purpose of Loan or Credit	Signa- ture Date	Matu- rity Date	Amorti- zation Rate	Undisbursed	Disbursed	Amortized	Outstanding
Honduras--Continued								
881046	PRIMARY EDUCATION EFFICIENCY	88-06	00-00	3.000	500,000			
881078	FORESTRY DEVELOPMENT	88-09	00-00	3.000	741,000			
881079	PRIMARY EDUCATION EFFICIENCY	88-09	29-11	3.000	634,999	38,001		38,001
SUBPROGRAM TOTAL.....					10,689,769	347,863,186	22,590,654	325,272,528
Social Progress Trust Fund:								
110041	FUND FOR SPECIAL OPERATIONS	66-12	20-03	2.000		16,030,316	3,954,556	12,075,760
SUBPROGRAM TOTAL.....						16,030,316	3,954,556	12,075,760
OPIC-Investment Support:								
871506	METAL CULVERT AND SILO	88-01	91-12	10.000		150,000	130,818	19,182
871507	METAL CULVERT AND SILO	88-01	92-12	10.500		50,000		50,000
891502	ACQUISITION AND EXPANS	89-12	96-10	12.000		1,238,750		1,238,750
901507	FOOD PROCESSING PLANT	00-00	00-00	11.500	815,000			
911504	CONSTRUCTION OF A FREE	00-00	00-00	0.000	3,600,000			
SUBPROGRAM TOTAL.....					4,415,000	1,438,750	130,818	1,307,932
Housing and Other Credit Guarantee Programs:								
911011R	RESCHEDULING OF PAYMENTS	90-12	11-02	9.375		6,657,460		6,657,460
911012R	RESCHEDULING OF PAYEMENTS	90-12	05-02	9.375		2,214,428		2,214,428
SUBPROGRAM TOTAL.....						8,871,888		8,871,888
PROGRAM TOTAL.....					15,104,769	374,204,140	26,676,028	347,528,108
Under Military Sales:								
Arms Export Control Act:								
822039	DEFENSE PROCUREMENT	82-12	94-11	11.754		9,000,000	8,978,000	22,000
901824R	DEBT RESCHEDULING	90-12	06-02	8.708		8,100,543		8,100,543
PROGRAM TOTAL.....						17,100,543	8,978,000	8,122,543
Mutual Education and Cultural Exchange Act:								
685005	EDUCATION	68-04	09-12	0.000		50,000	17,273	32,727
685006	EDUCATION	68-02	88-12	0.000		20,000	15,465	4,535
PROGRAM TOTAL.....						70,000	32,738	37,262

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of June 30, 1991  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					A m o u n t   o f   P r i n c i p a l			
Treasury Number	Purpose of Loan or Credit	Signa- ture Date	Matu- rity Date	Amorti- zation Rate	Undisbursed	Disbursed	Amortized	Outstanding
Honduras--Continued								
Agricultural Trade Development and Assistance: Long-Term Dollar Sales:								
750001	SALE OF WHEAT AND RICE	75-03	95-06	3.000		4,947,397	3,924,753	1,022,644
760012	WHEAT AND WHEAT FLOUR	76-06	96-09	3.000		2,054,978	1,434,425	620,554
790008	WHEAT AND WHEAT FLOUR	79-02	99-12	3.000		4,133,271	3,495,458	637,813
810017	WHEAT AND WHEAT FLOUR	81-05	01-12	3.000		3,519,268	1,481,797	2,037,471
820021	WHEAT AND WHEAT FLOUR	82-06	02-09	3.000		13,009,227	12,410,944	598,283
820030	WHEAT AND WHEAT FLOUR	82-08	02-09	3.000		1,983,554	730,783	1,252,771
830012	WHEAT AND WHEAT FLOUR	83-06	23-09	3.000		4,940,535		4,940,535
830024	WHEAT AND WHEAT FLOUR	83-12	24-09	3.000		14,937,672		14,937,672
850006	WHEAT AND WHEAT FLOUR	85-03	25-09	3.000		12,287,049		12,287,049
860009	WHEAT AND WHEAT FLOUR	86-03	26-09	3.000	1,578,884	13,421,116		13,421,116
870007	WHEAT AND WHEAT FLOUR	87-03	27-09	3.000	100,726	11,899,274		11,899,274
880006	WHEAT AND WHEAT FLOUR	88-03	28-09	3.000	120,115	11,879,885		11,879,885
890001	WHEAT	89-02	29-09	3.000	231,756	17,768,244		17,768,244
900011	WHEAT AND WHEAT FLOUR	90-03	30-09	3.000	149,064	11,850,936		11,850,936
910995R	CONSOLIDATION & RESCHEDULING	90-12	11-02	2.400		2,960,827		2,960,827
PROGRAM TOTAL.....					2,180,545	131,593,233	23,478,160	108,115,074
Under Commodity Credit Corporation Charter Act: Export Credit Guarantee Programs:								
908991R	RESCHEDULING	90-12	11-02	9.125		19,871,529		19,871,529
PROGRAM TOTAL.....						19,871,529		19,871,529
Under Export Import Bank Act: Loans:								
793568	CEMENT PLANT EQUIPMENT	80-07	89-11	8.250		3,103,979	1,322,664	1,781,315
803128	SAWMILL EQUIPMENT	80-07	89-10	8.250		3,088,391	1,853,035	1,235,356
PROGRAM TOTAL.....						6,192,370	3,175,699	3,016,671
COUNTRY TOTAL.....					17,285,314	549,031,815	62,340,625	486,691,187



Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of June 30, 1991  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms		Signature Date	Maturity Date	Amortization Rate	A m o u n t   o f   P r i n c i p a l			
Treasury Number	Purpose of Loan or Credit				Undisbursed	Disbursed	Amortized	Outstanding
India								
Under Foreign Assistance and Related Acts: Country Loans:								
510010	COMMODITY ASSISTANCE	51-06	95-06	2.500		243,726,247	208,769,194	34,957,053
610231	BANDEL THERMAL POWER	62-06	02-10	0.750		37,526,047	23,426,478	14,099,569
610250	SECOND PREMIER AUTOMOBILES	62-06	03-12	0.750		2,912,564	1,735,208	1,177,356
620012	CAMBAY THERMAL POWER	62-02	02-04	0.750		33,335,806	21,424,200	11,911,606
620013	PATHERDIH COAL WASHERY	62-06	02-11	0.750		4,014,628	2,517,209	1,497,419
620059	NON-PROJECT IMPORTS	62-06	02-08	0.750		202,089,801	123,733,798	78,356,003
620060	PAMBA-KAKKI HYDROELECTRIC	62-06	03-08	0.750		18,235,743	10,916,009	7,319,734
620061	SUB LOANS PRIVATE SECTOR	62-06	04-06	0.750		17,354,613	10,042,883	7,311,729
620065	RAYON TIRE	62-06	03-07	0.750		8,094,550	4,813,220	3,281,331
620103	THERMAL PLANT	62-06	03-01	0.750		17,908,267	10,938,233	6,970,034
620107	FOURTH RAILWAY	62-06	03-03	0.750		43,555,944	26,665,991	16,889,953
620126	HINDUSTAN MOTORS LOAN	62-11	03-08	0.750		15,753,815	9,356,333	6,397,482
620127	TELCO TRUCK PLANT EXPANSION	62-09	03-03	0.750		13,819,145	8,459,486	5,359,659
620134	RAMAGUNDUM THERMAL POWER	63-05	05-06	0.750		7,692,178	4,200,517	3,491,661
620135	DELHI C THERMAL POWER EXTEN	63-03	05-01	0.750		13,969,842	7,645,551	6,324,291
620197	SATPURA THERMAL POWER	63-03	04-10	0.750		19,259,606	10,802,701	8,456,905
620244	CENTRAL ROPEWAY F PROJECT	63-10	04-05	0.750		7,512,491	4,345,875	3,166,616
630010	SECOND NON-PROJECT LOAN	63-02	03-05	0.750		241,019,437	147,224,249	93,795,188
630051	CHANDRAPURA ELECTRIC THERM PO	63-10	05-01	0.750		12,010,037	6,561,309	5,448,728
630063	FIFTH RAILWAY	63-10	05-01	0.750		15,894,458	8,690,699	7,203,758
630091	DUGDA COAL WASHERY PLANT TWO	63-11	04-06	0.750		5,052,792	2,922,972	2,129,819
630150	TARAPUR NUCLEAR POWER	63-12	04-06	0.750		72,573,348	42,063,922	30,509,426
640008	NATIONAL ENGINEERING INDUST	64-07	06-10	2.000		4,278,157	1,801,087	2,477,070
640016	COMMODITY IMPORTS	64-02	04-08	2.000		228,366,166	112,140,164	116,226,002
640018	TROMBAY & FERTIL.& METHANOL	64-06	04-09	2.000		6,979,816	3,563,465	3,416,350
640075	SHARAVATHI HYDROELECTRIC POWE	64-11	06-09	2.000		1,847,995	785,905	1,062,090
640080	COMMODITY IMPORTS	64-11	05-04	2.000		49,409,876	23,200,176	26,209,699
640156	MFG PLANT	65-05	06-04	2.000		22,185,499	9,693,229	12,492,269
640157	SHOVEL PROJECT	65-05	06-01	2.000		2,802,781	1,230,289	1,572,492
640158	TELCO TRUCK PLANT EXPANSION	64-12	05-06	2.000		11,896,193	5,609,386	6,286,807
640176	CONSULTING SERVICES	65-03	05-10	2.000		518,778	235,113	283,665
640184	SIXTHRAILWAY	64-11	05-06	2.000		7,214,016	3,401,542	3,812,474
650028	SEVENTH RAILWAY LOAN	65-06	07-05	2.500		3,856,266	1,510,893	2,345,373

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of June 30, 1991  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					A m o u n t   o f   P r i n c i p a l			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
India--Continued								
650034	COMMODITY ASSISTANCE	65-06	05-09	2.500		192,559,459	85,073,264	107,486,195
650111	OPERATION HARDROCK	66-05	08-03	2.500		3,391,823	1,235,585	2,156,238
650133	CAMBAY (DHUVARAN) THERMAL POW	66-06	08-01	2.500		17,729,251	8,156,925	9,572,327
650228	FERTILIZER COMMODITY LOAN	66-01	06-02	2.500		50,716,633	21,467,910	29,248,723
660070	COMMODITY ASSISTANCE	66-05	06-08	2.500		98,150,540	39,978,246	58,172,294
660166	COMMODITY ASSISTANCE	66-07	07-01	2.500		151,674,467	59,433,205	92,241,262
670077	HIGHER EDUCATION	67-06	08-12	2.500		7,414,118	2,567,840	4,846,277
670079	COMMODITY PROGRAM ASSISTANCE	67-05	07-12	2.500		133,422,866	50,214,113	83,208,752
670727	COMMODITY PROGRAM ASSISTANCE	67-10	08-04	2.500		50,139,765	17,789,356	32,350,410
681005	PRODUCTION LOAN	68-05	08-08	2.500		230,422,368	81,958,676	148,463,693
681006	FAMILY PLANNING	68-06	11-02	2.500		1,927,356	683,855	1,243,501
681008	FERTILIZER COMMODITY LOAN	68-07	09-02	2.500		23,690,000	8,079,750	15,610,250
681080	COMMODITIES ASSISTANCE	68-12	09-06	3.000		199,085,331	64,701,187	134,384,144
691048	COMMODITY FINANCING	69-10	10-08	3.000		19,798,664	5,506,161	14,292,503
691049	IFFCO FERTILIZER PROJECT	71-06	11-07	3.000		20,137,150	4,836,846	15,300,304
701002	COMMODITIES ASSISTANCE	70-06	10-09	3.000		162,453,857	47,029,760	115,424,098
711017	PRODUCTION LOAN	71-03	11-06	3.000		177,532,999	46,888,955	130,644,044
731060A	RESCHEDULED LOAN	73-03	03-04	2.500		12,936	5,836	7,100
731060B	RESCHEDULED LOAN	73-03	03-04	1.921		18,579,415	8,360,737	10,218,678
731060C	RESCHEDULED LOAN	73-03	03-04	0.498		4,995,705	2,248,067	2,747,638
741028R	RESCHEDULED LOAN	74-04	00-04	2.500		4,995,705	2,747,638	2,248,067
741029R	RESCHEDULED LOAN	74-06	00-04	1.673		24,343,814	13,389,097	10,954,717
751297A	RESCHEDULED LOAN	75-04	00-04	2.500		4,995,705	2,629,319	2,366,387
751297B	RESCHEDULED LOAN	75-04	00-04	1.622		40,004,295	21,054,892	18,949,403
781032	GUJARAT MEDIUM IRRIGATION	78-08	19-08	3.000		30,000,000	1,243,967	28,756,033
781033	MALARIA CONTROL	78-08	20-04	3.000		1,500,000	46,300	1,453,700
781034	MALARIA CONTROL	78-08	19-12	3.000		26,440,823	816,136	25,624,687
791002	MALARIA CONTROL	79-06	20-02	3.000		9,899,920	305,576	9,594,344
791032	RURAL ELECTRIFICATION	79-06	21-02	3.000		58,000,000	587,890	57,412,110
791070	FERTILIZER PROMOTION	79-09	21-01	3.000		22,000,000	222,993	21,777,007
801033	FERTILIZER PROMOTION	80-05	21-01	3.000		44,000,000	445,986	43,554,014
801043	AGRICULTURAL DEVELOPMENT	80-06	21-04	3.000		20,000,000	202,721	19,797,279
801044	RAJASTHAN MEDIUM IRRIG.	80-06	22-10	3.000		15,000,000		15,000,000
801088	RAJASTHAN MEDIUM IRRIGATION	80-12	25-03	3.000		20,000,000		20,000,000
801089	AGRICULTURAL DEVELOPMENT	80-12	21-03	3.000		35,600,000	360,843	35,239,157

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of June 30, 1991  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					A m o u n t   o f   P r i n c i p a l			
Treasury Number	Purpose of Loan or Credit	Signa- ture Date	Matu- rity Date	Amorti- zation Rate	Undisbursed	Disbursed	Amortized	Outstanding
India--Continued								
801090	FERTILIZER PROMOTION	80-12	21-02	3.000		34,998,607	354,747	34,643,860
811103	MADHYA PRADESH SOCIAL FORESTR	81-09	23-02	3.000		3,000,000		3,000,000
811125	MADHYA PRADESH SOCIAL FORESTR	81-11	23-04	3.000		9,871,096		9,871,096
821056	MAHARASHTRA IRRIGATION TECH	82-08	24-03	3.000		43,810,224		43,810,224
821081	MAHARASHTRA SOCIAL FORESTRY	82-08	23-10	3.000	59,339	18,590,661		18,590,661
831030	MADHYA PRADESH SOCIAL FORESTR	83-07	26-03	3.000		3,860,073		3,860,073
831089	WATER MANAGEMENT TRAINING	83-07	26-02	3.000	3,760,962	6,239,038		6,239,038
831090	MADHYA PRADESH IRRIGATION	83-07	25-03	3.000	8,515,568	22,884,432		22,884,432
831120	INTEGRATED MOTHER CHILD NUTR	83-09	26-05	3.000	243,854	1,756,146		1,756,146
841009	MADHYA PRADESH IRRIGATION	84-03	25-11	3.000	3,337,207	6,262,793		6,262,793
841032	INTEGRATED MOTHER CHILD NUTR	84-03	25-04	3.000	1,614,208	3,385,792		3,385,792
841088	HILL AREAS LAND & WATER DEV	84-07	26-03	3.000	1,817,901	14,182,099		14,182,099
841089	MAHARASHTRA MINOR IRRIGATION	84-07	27-02	3.000	7,162,687	17,737,313		17,737,313
841170	MAHARASHTRA MINOR IRRIGATION	85-03	26-03	3.000	16,785,941	1,314,059		1,314,059
851030	NATIONAL SOCIAL FORESTRY	85-06	26-05	3.000		16,400,000		16,400,000
861006	HILL AREAS LAND & WATER DEV.	86-05	28-03	3.000	12,476,597	4,523,403		4,523,403
861007	NATIONAL SOCIAL FORESTRY	86-05	28-03	3.000	6,235,117	20,864,883		20,864,883
871034	HILL AREAS LAND & WATER DEV.	87-06	28-01	3.000	2,808,898	2,191,102		2,191,102
871035	NATIONAL SOCIAL FORESTRY	87-06	30-03	3.000	152,467	11,347,533		11,347,533
901008	TRADE AND DEVELOPMENT	90-01	00-00	8.000	115,000			
PROGRAM TOTAL.....					65,085,746	3,556,501,121	1,461,051,665	2,095,449,454
Agricultural Trade Development and Assistance: Currency Loans to Private Enterprises:								
640280	STEEL FORGING MFG PLANT	64-10	78-09	7.000		228,695	154,068	74,627
682015	EXPAND FORGING PLANT	69-01	80-11	8.000		144,439	93,885	50,554
702002	PIG IRON PLANT REACTIVAION	70-12	81-05	8.000		368,554	304,911	63,644
SUBPROGRAM TOTAL.....						741,688	552,864	188,825
Long-Term Dollar Sales:								
670034	WHEAT AND WHEAT FLOUR	67-06	08-06	2.500		23,680,719	10,694,518	12,986,201
670507	WHEAT AND WHEAT FLOUR	67-12	08-11	2.500		45,433,073	19,052,579	26,380,494
670508	WHEAT AND WHEAT FLOUR	67-09	08-09	2.500		19,000,848	8,530,553	10,470,295
680042	WHEAT AND WHEAT FLOUR	68-12	09-08	3.000		68,875,230	27,979,418	40,895,811
690014	OTH GRA/PROD FOR HUM CONSUMP	69-04	09-08	3.000		33,316,514	13,971,441	19,345,073



Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of June 30, 1991  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					A m o u n t   o f   P r i n c i p a l			
Treasury Number	Purpose of Loan or Credit	Signa- ture Date	Matu- rity Date	Amorti- zation Rate	Undisbursed	Disbursed	Amortized	Outstanding
India--Continued								
690025	WHEAT AND WHEAT FLOUR	69-10	10-11	3.000		111,026,729	40,098,064	70,928,665
710011	FATS AND OILS (VEGET/ANIMAL)	71-04	11-11	3.000		116,873,857	37,995,758	78,878,099
730010R	RECHEDULING	73-03	02-04	6.000		5,553,227	2,498,952	3,054,275
750003	SALE OF WHEAT FLOUR BASIS	75-03	15-07	3.000		108,609,694	21,021,231	87,588,463
760009	WHEAT AND WHEAT FLOUR	76-05	16-10	3.000		74,253,366	11,976,349	62,277,017
770002	FATS AND OILS (VEGET/ANIMAL)	77-02	17-12	3.000		24,694,769	3,186,422	21,508,347
780005	FATS AND OILS (VEGET/ANIMAL)	78-01	18-12	3.000		26,403,152	2,555,144	23,848,008
SUBPROGRAM TOTAL.....						657,721,178	199,560,429	458,160,748
PROGRAM TOTAL.....						658,462,866	200,113,293	458,349,573
Under Export Import Bank Act: Loans:								
803042	AIRCRAFT, COML JETS (6) 737	80-06	91-03	8.500		28,772,737	28,771,384	1,353
813039	DIESEL ELEC SWITCH'G LOCOM 41	81-10	91-10	8.750		11,998,657	11,365,816	632,841
823003	CONST POLY FILAMENT YARN PLAN	81-08	93-03	8.750		4,859,543	3,702,742	1,156,801
833024	EXPANSION OF CEMENT PLANT	85-11	96-08	10.000		5,192,512	1,603,302	3,589,210
863013	COMPUTERS	87-03	01-04	9.200	5,212,719	14,787,281		14,787,281
863014	GAS TURBINE STATION	87-04	19-01	2.000	783,830	26,240,499	2,670,700	23,569,798
873008	GAS PIPELINE	88-01	99-02	7.400	2,071,555	28,154,079	5,570,732	22,583,347
893017	1 VIS SYS FOR FLIGHT SIMUL	00-00	00-04	8.000	3,466,598			
903010	ENGRG SVCS, PROJ MGMT, PROCUR	00-00	99-06	8.300	18,250,192	563,910		563,910
903011	TIRE MANUFACTURING MACHINERY	90-07	98-03	8.300	43,708	3,520,680		3,520,680
PROGRAM TOTAL.....					29,828,602	124,089,898	53,684,676	70,405,221
COUNTRY TOTAL.....					94,914,348	4,339,053,885	1,714,849,634	2,624,204,248
Indonesia								
Under Foreign Assistance and Related Acts: Country Loans:								
480012	COMMODITY ASSISTANCE	48-10	95-12	2.500		19,404,088	14,824,768	4,579,321
630012	COMMODITY ASSISTANCE	63-03	99-12	3.500		16,765,183	10,362,681	6,402,502
670135	OMMODITY ASSISTANCE	67-04	93-01	3.000		16,042,953	14,308,580	1,734,373
670136	COMMODITY ASSISTANCE	67-04	93-01	3.000		12,615,959	11,252,072	1,363,888

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of June 30, 1991  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					A m o u n t   o f   P r i n c i p a l			
Treasury Number	Purpose of Loan or Credit	Signa- ture Date	Matu- rity Date	Amorti- zation Rate	Undisbursed	Disbursed	Amortized	Outstanding
Indonesia--Continued								
670746	DEVELOPMENT LOAN AGREEMENT	67-10	08-01	2.500		7,001,325	3,098,947	3,902,378
681025	COMMODITY ASSISTANCE	68-02	09-05	2.500		12,256,412	5,023,120	7,233,292
681026	DEVELOPMENT LOAN AGREEMENT	68-02	08-05	2.500		11,634,919	5,149,882	6,485,037
691005	DEVELOPMENT LOAN AGREEMENT	69-05	09-08	3.000		41,202,075	11,958,098	29,243,977
691028	PN. SEMEN GRESIK; CEMENT PLAN	69-07	10-10	3.000		5,791,513	1,516,744	4,274,770
701010	CENTRAL JAVA POWER REHABIL	70-05	11-12	3.000		26,751,148	6,269,998	20,481,150
701011	PUSRI FERTILIZER PLANT EXPAN	70-07	12-03	3.000		23,967,378	5,295,170	18,672,209
701012	JAGORAWI HIGHWAY DESIGN	70-08	11-12	3.000		581,396	137,602	443,795
701013	MEDAN POWER REHABILITATION	70-09	12-01	3.000		13,653,727	3,016,550	10,637,177
701042	COMMODITIES IMPORT	70-07	10-10	3.000		29,605,728	7,753,465	21,852,263
711024	SEMARANG STEAM POWER STATION	71-11	13-06	3.000		19,584,657	3,812,980	15,771,676
711025	KETENGER T&D REHABILITATION	71-11	13-02	3.000		20,992,070	4,085,596	16,906,474
711048	COMMODITIES IMPORT	71-08	11-11	3.000		74,297,013	17,415,880	56,881,132
711049	PROJECT DEVELOPMENT LOAN	71-11	12-12	3.000		4,164,821	864,955	3,299,866
721024	WEST JAVA T&D PHASE I	73-04	14-09	3.000		17,141,143	2,684,400	14,456,743
721056	COMMODITIES IMPORT	73-04	13-06	3.000		74,469,428	14,493,663	59,975,765
731023	JAGORAWI HIGHWAY CONSTRUCTION	74-01	14-11	3.000		25,973,189	4,067,549	21,905,640
731024	WEST JAVA INTERIM GENERATION	74-01	14-12	3.000		5,829,259	912,895	4,916,364
731054	WEST JAVA T&D PHASE II	74-03	15-09	3.000		19,645,990	2,596,929	17,049,061
731062	WEST JAVA INTERIM GENERATION	74-03	15-03	3.000		5,355,309	772,798	4,582,511
741017	ACEH ROAD BETTERMENT PROJECT	75-05	16-08	3.000		9,657,968	1,047,711	8,610,257
741042	RURAL WORKS	75-05	16-02	3.000		6,738,839	810,322	5,928,517
741045	MALARIA CONTROL	75-02	15-05	3.000		24,358,654	3,515,077	20,843,577
751007	SEDERHANA IRRIGATION AND DEVE	75-06	16-11	3.000		22,520,256	2,443,069	20,077,186
751026	LUWU AGRICULTURAL DEVELOPMENT	75-10	16-07	3.000		14,776,253	1,602,975	13,173,278
751070	CITANDUY BASIN DEVELOPMENT	76-10	17-09	3.000		10,791,389	922,400	9,868,989
751071	TECH ASST/CONSULTING SERVICES	76-07	17-06	3.000		4,970,486	481,609	4,488,877
751071A	TECH ASST/CONSULTING SERVICES	78-04	19-10	3.000		968,945	40,178	928,767
761003	AGRI EDUCATION AND DEVELOPMEN	76-07	17-05	3.000		5,200,175	508,433	4,691,742
761035	RURAL SANITATION MANPOWER DEV	76-10	18-09	3.000		4,783,521	302,046	4,481,475
761036	HIGHER ED DEVELOPMENT TRAININ	76-10	17-12	3.000	28,024	4,971,976	424,983	4,546,993
761061	SURAKARTA POTABLE WATER	77-01	19-01	3.000		6,693,634	349,566	6,344,069
761062	FAMILY PLANNING LOAN	77-01	18-08	3.000		7,070,128	446,429	6,623,699
771024	PROVINCIAL AREA DEVELOP I	78-04	20-10	3.000		4,682,117	95,628	4,586,488
771025	SUMATRA AGRICULTURAL RESEARCH	78-04	19-09	3.000		6,272,417	260,117	6,012,300



Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of June 30, 1991  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					A m o u n t   o f   P r i n c i p a l			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
Indonesia--Continued								
771026	PROFESSIONAL RESOURCES DEVELO	78-04	19-03	3.000		5,685,619	296,923	5,388,696
771031	AG DEVELOP PLANNING & ADMIN	78-04	20-01	3.000		4,374,934	135,039	4,239,895
771044	SCIENCE AND TECHNOLOGY	78-04	19-06	3.000	121	4,898,351	255,776	4,642,575
781005	RURAL ELECTRIFICATION	78-05	09-12	3.000		29,022,456	2,117,047	26,905,409
781012	ORAL CONTRACEPTIVES	78-07	09-06	3.000		3,300,000	303,172	2,996,828
781027	ORAL CONTRACEPTIVES	78-07	10-02	3.000		3,700,000	200,909	3,499,092
781029	SEDERHANA IRRIGATION II	78-08	10-07	3.000		14,283,790	513,211	13,770,579
781058	PROFESSIONAL RESOURCES DEV II	78-09	10-01	3.000		3,869,476	210,005	3,659,471
791005	RURAL WORKS II	79-04	20-08	3.000		18,483,586	377,511	18,106,075
791007	EXPANDED IMMUNIZATION PROGRAM	79-08	21-05	3.000	441,198	9,058,802	87,193	8,971,609
791013	ORAL CONTRACEPTIVES	79-04	20-07	3.000		13,000,000	265,514	12,734,486
791019	EASTERN ISLANDS AG EDUCATION	79-08	20-01	3.000		3,726,930	115,037	3,611,892
791020	SEDERHANA IRRIGATION II	79-04	23-08	3.000		6,969,134		6,969,134
791025	PROVINCIAL AREA DEVELOPMENT I	79-05	21-11	3.000	29,796	7,436,059		7,436,059
791039	GRADUATE AGRICULTURAL SCHOOL	79-08	25-07	3.000		1,936,696		1,936,696
791040	GRADUATE AGRICULTURAL SCHOOL	79-08	20-12	3.000		3,141,865	64,170	3,077,696
801004	PROVINCIAL AREA DEVELOPMENT I	80-04	23-02	3.000	432,309	7,893,068		7,893,068
801017	ORAL CONTRACEPTIVES	80-04	21-10	3.000		12,666,628		12,666,628
801023	RURAL WORKS II	80-07	24-02	3.000		472,380		472,380
801034	EDUCATION COMMUNICATIONS DEV	80-04	21-02	3.000		3,447,843	34,947	3,412,895
801058	CITANDUY II	80-09	21-10	3.000	31,136	8,195,852		8,195,852
801059	CITANDUY II	80-09	23-07	3.000	24,619	2,181,278		2,181,278
801064	LOCAL GOVERNMENT TRAINING II	80-08	23-05	3.000		1,484,683		1,484,683
801075	APPLIED AGRICULTURAL RESEARCH	80-09	21-08	3.000	1,614,051	3,385,949		3,385,949
801076	TIMOR MALARIA CONTROL	80-09	21-01	3.000		3,055,583	30,972	3,024,611
801085	ORAL CONTRACEPTIVES	80-12	22-09	3.000		11,549,008		11,549,008
801093	APPLIED AGRICULTURAL RESEARCH	80-12	24-04	3.000	3,522,145	5,577,855		5,577,855
801094	APPLIED AGRICULTURAL RESEARCH	80-12	28-04	3.000	113,432	286,568		286,568
811069	WESTERN UNIVERSITIES AGRIC ED	81-05	21-09	3.000	44,227	5,905,773		5,905,773
811094	COMPREHENSIVE HEALTH IMPROVE	81-09	25-02	3.000		25,960		25,960
811095	COMPREHENSIVE HEALTH IMPROVE	81-09	22-12	3.000	25,794	3,918,746		3,918,746
811119	HIGHER ED DEVELOPMENT TRAININ	81-09	24-11	3.000		531,110		531,110
821040	CITANDUI RIVER BASIN DEVELOP	82-06	26-11	3.000	17,064	1,222,220		1,222,220
821045	ORAL CONTRACEPTIVES	82-04	23-08	3.000		10,032,171		10,032,171
821053	LOCAL GOVERNMENT TRAINING II	82-08	26-01	3.000	1,210	432,142		432,142

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of June 30, 1991  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					A m o u n t   o f   P r i n c i p a l			
Treasury Number	Purpose of Loan or Credit	Signa- ture Date	Matu- rity Date	Amorti- zation Rate	Undisbursed	Disbursed	Amortized	Outstanding
Indonesia--Continued								
821054	APPLIED AGRICULTURAL RESEARCH	82-08	27-12	3.000	2,048,741	1,736,259		1,736,259
821057	LUWU AGRICULTURAL DEVELOPMENT	82-06	23-01	3.000		1,590,873		1,590,873
821071	PROVINCIAL AREA DEVELOPMENT I	82-08	23-09	3.000		2,989,279		2,989,279
821072	IN COUNTRY MANAGEMENT DEVELOP	82-08	23-03	3.000		2,562,416		2,562,416
821073	FAMILY PLANNING	82-08	23-03	3.000		1,992,781		1,992,781
821074	ENERGY PLANNING DEVELOPMENT I	82-08	23-10	3.000		638,194		638,194
821075	PRIVATE SECTOR PROJECT PREP	82-09	23-09	3.000	54,404	1,445,596		1,445,596
821079	NATIONAL ENERGY RESEARCH LAB	82-08	24-05	3.000	20,728	953,272		953,272
821080	NATIONAL ENERGY RESEARCH LAB	82-08	24-07	3.000	160,729	2,659,159		2,659,159
821086	PRIVATE SECTOR PROJECT PREP	82-09	25-08	3.000	1,265	1,498,735		1,498,735
821137	NATIONAL ENERGY RESEARCH LAB	83-01	25-11	3.000	343,549	3,156,063		3,156,063
821138	PROVINCIAL AREA DEVELOPMENT	83-01	24-12	3.000		1,241,417		1,241,417
821139	CITANDUY RIVER BASIN II	83-02	26-09	3.000	21,622	177,617		177,617
831002	LOCAL GOVT TRAINING II	83-05	24-09	3.000		2,813,521		2,813,521
831031	PROVINCIAL AREA DEVELOPMENT I	83-06	24-08	3.000	532,490	9,600,735		9,600,735
831057	SECONDARY FOOD CROPS	83-05	24-04	3.000	245,878	3,124,122		3,124,122
831058	GENERAL PARTICIPANT TRAINING	83-05	24-10	3.000		5,150,000		5,150,000
831064	FAMILY PLANNING DEV SERVICE I	83-06	24-10	3.000	73,793	2,926,207		2,926,207
831065	FAMILY PLANNING DEV SERVICE I	83-06	24-05	3.000	171,983	2,328,017		2,328,017
831079	FAMILY PLANNING DEV SERVICE I	83-07	25-04	3.000	232,884	3,667,116		3,667,116
831082	GENERAL PARTICIPANT TRAIN II	83-07	24-03	3.000	21,630	3,978,370		3,978,370
831100	HEALTH TRAINING RESEARCH DEV	83-08	24-08	3.000	142,273	1,307,728		1,307,728
831135	NATIONAL ENERGY RESEARCH LAB	83-11	26-10	3.000	2,048,920	207,580		207,580
831136	FAMILY PLAN DEV SERVICES III	83-11	24-10	3.000	199,558	6,300,442		6,300,442
841006	GENERAL PARTICIPANT TRAIN II	84-02	26-05	3.000		2,100,000		2,100,000
841047	AGRICULTURE PLANNING II	84-04	25-01	3.000	133,678	4,237,722		4,237,722
841054	FINANCIAL INSTITUTION DEVEOOP	84-05	25-09	3.000	3,645,662	11,354,338		11,354,338
841061	PRIVATE SECTOR PROJECT PREPAR	84-06	24-10	3.000	6,743	843,257		843,257
841062	EDUCATION POLICY & PLANNING	84-06	25-02	3.000	1,903,609	2,896,391		2,896,391
841082	UPLAND AGR & CONSERVATION	84-07	25-05	3.000	1,939,807	3,510,193		3,510,193
841128	EDUCATION POLICY & PLANNING	84-09	25-09	3.000	190,000			
841129	UPLAND AGR & CONSERVATION	84-09	26-07	3.000	70,000			
841130	UPLAND AGR & CONSERVATION	84-09	25-11	3.000	1,962,854	3,707,146		3,707,146
841132	GEN. PARTICIPANT TRAINING II	84-09	28-05	3.000		1,170,000		1,170,000
841133	GEN. PARTICIPANT TRAINING II	84-09	27-08	3.000	4,633	995,367		995,367

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of June 30, 1991  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms

Treasury Number	Purpose of Loan or Credit	Signa- ture Date	Matu- rity Date	Amorti- zation Rate	A m o u n t o f P r i n c i p a l			
					Undisbursed	Disbursed	Amortized	Outstanding
Indonesia--Continued								
841134	GEN. PARTICIPANT TRAINING II	84-09	26-09	3.000	2,088	1,197,912		1,197,912
841154	UPLAND AGR & CONSERVATION	84-12	27-03	3.000	1,760,425	949,575		949,575
841167	GEN. PARTICIPANT TRAINING II	85-01	28-08	3.000	22,061	1,936,939		1,936,939
841168	GEN. PARTICIPANT TRAINING II	85-01	29-03	3.000		41,000		41,000
851033	FACULTIES OF PUBLIC HEALTH	85-07	26-04	3.000	286,607	213,393		213,393
851034	FACULTIES OF PUBLIC HEALTH	85-07	26-01	3.000	792,666	3,707,334		3,707,334
851035	WESTERN UNIVERSITIES AG EDUC.	85-07	27-11	3.000	73,324	2,295,676		2,295,676
851036	WESTERN UNIVERSITIES AG EDUC.	85-07	27-01	3.000		4,075,000		4,075,000
851037	WESTERN UNIVERSITIES AG EDUC.	85-07	27-12	3.000	1,267	54,733		54,733
851047	INDONESIA RURAL CREDIT DIVERS	85-08	93-04	10.000		2,000,000	1,200,000	800,000
851048	INDONESIA SMALL SCALE ENTERPR	85-08	91-04	10.000	1,750,000	1,100,000	500,000	600,000
851056	SMALL SCALE IRRIGATION MGT	85-08	26-07	3.000	9,005,700	984,500		984,500
861013	SMALL SCALE ITTIGATION MGMT	86-05	27-06	3.000	3,732,670	560,330		560,330
861015	SMALL SCALE IRRIGATION MGMT	86-05	30-10	3.000	3,340,271	9,529		9,529
861057	GEN PARTICIPANT TRAINING II	86-07	28-03	3.000	36,381	2,135,619		2,135,619
861058	GEN PARTICIPANT TRAINING II	86-07	28-10	3.000		696,000		696,000
861059	GEN. PARTICIPANT TRAINING II	86-07	26-11	3.000	456,715	1,543,285		1,543,285
861075	FINANCIAL INSTITUTIONAL DEV.	86-08	30-05	3.000	500,000	500,000		500,000
861076	PRIVATE SECTOR DEV.	86-08	26-12	3.000	77,093	922,907		922,907
861079	AQUATIC RESOURCES DEV.	86-08	27-09	3.000	50,388	149,612		149,612
861102	PRIVATE SECTOR DEVELOPMENT	86-09	28-06	3.000		100,000		100,000
871005	PRIVATE SECTOR PROJ PREP	87-03	27-06	3.000	48,099	1,752,710		1,752,710
871045	EXPANDED IMMUNIZATION PROGRAM	87-08	29-02	3.000	440,515	405,881		405,881
871066	DISTRICT ROAD MAINT DEV.	87-08	28-11	3.000	5,264,532	2,735,468		2,735,468
871073	FAMILY PLANNING DEV. SERV. II	87-09	28-06	3.000	34,789	1,265,211		1,265,211
871092	RURAL ROADS MAINTENANCE SYS.	87-09	30-09	3.000	1,709,443	71,857		71,857
871093	WESTERN UNIVERSITIES AGR. ED.	87-09	28-11	3.000	52,048	36,672		36,672
871094	WESTERN UNIVERSITIES AGR. ED.	87-09	29-01	3.000	16,969	571,031		571,031
871095	WESTERN UNIVERSITIES AGR. ED.	87-09	31-01	3.000	638,446	698,544		698,544
881034	EXPANDED&PROGRAM IMMUNIZATION	88-07	30-02	3.000		320,000		320,000
PROGRAM TOTAL.....					52,595,056	982,226,587	171,633,291	810,593,298
Under Military Sales:								
Arms Export Control Act:								
832026	DEFENSE PROCUREMENT	83-06	92-05	12.168		25,000,000	21,671,000	3,329,000



Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of June 30, 1991  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms		Signature Date	Maturity Date	Amortization Rate	A m o u n t   o f   P r i n c i p a l			
Treasury Number	Purpose of Loan or Credit				Undisbursed	Disbursed	Amortized	Outstanding
Indonesia--Continued								
842022	DEFENSE PROCUREMENT	84-06	93-03	9.675		25,000,000	18,331,999	6,668,001
842033	DEFENSE PROCUREMENT	84-09	93-08	7.292		20,000,000	13,330,000	6,670,000
851738	MILITARY SALES	85-09	94-08	10.250		12,500,000	6,666,900	5,833,100
851739	MILITARY SALES	85-09	97-09	5.188		20,000,000	2,667,100	17,332,900
861714	MILITARY SALES	86-07	98-06	5.000	735,630	18,404,370	1,168,360	17,236,010
881732	DEFENSE PROCUREMENT	88-09	00-07	5.000	4,000,000			
PROGRAM TOTAL.....					4,735,630	120,904,370	63,835,359	57,069,011
Agricultural Trade Development and Assistance: Long-Term Dollar Sales:								
670041	RICE	67-09	08-01	2.500		18,761,980	8,473,152	10,288,828
670509	OTH GRA/PROD FOR HUM CONSUMP	67-11	08-03	2.500		931,867	420,843	511,024
670510	OTH GRA/PROD FOR HUM CONSUMP	67-11	08-06	2.500		1,631,877	736,977	894,900
680009	SALES OF AGRICULTURAL COMMOD	68-02	09-05	2.500		34,243,351	14,360,115	19,883,236
680034	SALES OF AGRICULTURAL COMMOD	68-08	10-03	2.500		60,370,907	24,519,036	35,851,872
680035	SALES OF AGRICULTURAL COMMOD	68-08	10-02	2.500		19,292,475	7,732,331	11,560,144
680036	RICE	68-09	09-06	2.500		19,523,820	8,186,489	11,337,331
690013	RICE	69-04	10-05	3.000		75,613,103	29,269,588	46,343,515
690029	RICE	69-11	10-08	3.000		52,142,611	18,646,839	33,495,772
700004	RICE	70-04	10-12	3.000		39,993,789	14,191,345	25,802,444
700012	WHEAT AND WHEAT FLOUR	70-06	11-12	3.000		26,093,038	9,165,505	16,927,532
700019	SALES OF AGRICULTURAL COMMOD	70-10	13-01	3.000		10,570,501	3,215,960	7,354,541
700020	RICE	70-12	11-03	3.000		17,522,035	6,217,496	11,304,539
710004	WHEAT AND WHEAT FLOUR	71-03	12-10	3.000		69,036,161	21,480,489	47,555,673
710021R	CONSOLIDATION LOANS	71-03	12-10	3.000		21,076,408	12,801,084	8,275,324
710028	RICE	71-08	12-07	3.000		58,614,234	17,811,396	40,802,839
720008	WHEAT AND WHEAT FLOUR	72-05	13-08	3.000		73,864,442	20,488,927	53,375,515
730002	WHEAT AND WHEAT FLOUR	73-02	14-09	3.000		31,430,361	7,824,192	23,606,169
750008	SALE OF COTTON	75-05	00-12	4.000		31,279,311	17,061,480	14,217,832
760006	WHEAT AND WHEAT FLOUR	76-04	02-03	4.000		127,205,029	63,474,946	63,730,083
770009	WHEAT AND WHEAT FLOUR	79-10	14-12	3.000		338,410,340	124,099,928	214,310,412
800004	WHEAT AND WHEAT FLOUR	80-03	17-12	3.000		53,284,110	10,032,398	43,251,713
800028	RICE	80-12	16-12	3.000		49,344,753	9,292,194	40,052,559
820005	WHEAT AND WHEAT FLOUR	82-03	12-09	3.000		16,880,090	3,613,662	13,266,427
830006	WHEAT AND WHEAT FLOUR	83-04	13-09	3.000		33,783,933	6,000,243	27,783,690

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of June 30, 1991  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					A m o u n t o f P r i n c i p a l			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
Indonesia--Continued								
830019	WHEAT AND WHEAT FLOUR	83-12	14-09	3.000		38,569,582	5,594,012	32,975,570
850003	WHEAT AND WHEAT FLOUR	85-02	15-09	3.000	175,430	38,678,303	4,960,326	33,717,978
860017	WHEAT AND WHEAT FLOUR	86-06	16-09	3.000		32,886,577	3,274,582	29,611,996
870021	WHEAT AND WHEAT FLOUR	87-06	19-09	3.000	204,785	29,129,055	2,795,378	26,333,677
880022	WHEAT AND WHEAT FLOUR	88-06	20-09	3.000	1,559,543	13,440,457		13,440,457
880044	MISC GRAINS AND GRAIN PRODUCT	88-10	21-09	3.000	1,001,309	13,498,691		13,498,691
PROGRAM TOTAL.....					2,941,067	1,447,103,191	475,740,913	971,362,283
Under Export Import Bank Act: Loans:								
713041R	REFUND 1969 MATURITIES	71-03	99-12	8.014		96,869,926	57,938,044	38,931,883
713303LA	REFUND 1969 MATURITIES	71-03	99-12	4.000		1,221,082		1,221,082
714204	CONSOLIDATION LOANS	67-03	99-12	4.000		1,206,010		1,206,010
823026	EQUIP FOR NUCLEAR POWER LAB.	83-06	97-10	10.420		17,050,311	4,489,965	12,560,346
823056	EXPANSION OF OIL REFINERY	83-06	94-01	11.000		25,991,242	17,791,183	8,200,059
823060	EXPANSION OF OIL REFINERY	83-03	93-12	11.000		262,154,547	196,552,078	65,602,469
823073	DIESEL ELECTRIC LOCOMOTIVES 6	83-04	03-06	11.000		47,363,965	15,156,469	32,207,496
833009	ADVISORY ENGINEERING SERVICES	84-03	96-06	10.000		51,320,860	22,216,216	29,104,644
833011	LOCOMOTIVE COMPONENTS	84-07	91-09	10.000		14,070,410	12,931,382	1,139,028
833029	NUCLEAR MANAGEMENT SERVICES	84-03	97-12	10.000		4,104,750	1,080,918	3,023,833
843010	HELICOPTER 12 AIRFRAMES	85-05	93-06	9.500		29,816,958	20,262,925	9,554,034
843017	JETFOILS & RELATED ENG SERVIC	84-10	98-06	9.500	37,754,559	66,521,886	28,377,735	38,144,151
843060	PROFILER MACHINE TOOLS (13)	85-05	18-12	6.500		14,211,529		14,211,529
853011	NUCLEAR RESEARCH & TRAINING	86-03	98-08	9.500		4,122,000	618,300	3,503,700
853041	AIRCRAFT, HELICOPTER	86-03	95-05	9.850	2,709,597	15,652,903	7,869,643	7,783,260
8730350	TIRE TESTING EQUIPMENT	88-06	14-12	3.500		7,930,815		7,930,815
8730360	AIR NAV (NDB)	87-12	15-12	3.500	1,138	3,998,862		3,998,862
8730370	GAMMA CAMERAS	87-12	13-12	3.500		2,989,000		2,989,000
8730380	ELECTRONIC TECHNICAL LABS	87-12	14-06	3.500	111,023	9,888,977		9,888,977
8730390	MARINE NAVAIDS	87-12	15-12	3.500		5,998,679		5,998,679
8730400	SIMULATOR FOR DC-10	88-01	14-12	3.500	200,000	11,300,000		11,300,000
8730410	46 SMALL EARTH STATION	87-12	14-12	3.500	2,982	7,496,902		7,496,902
8730421	MOF-COMPUTERS	87-12	13-06	3.500	19,575	10,471,890		10,471,890
8730450	PLN COMPUTERS	87-12	14-06	3.500	152,514	4,047,486		4,047,486
8730460	EDUCATION LABS	87-12	14-06	3.500	34,928	7,942,991		7,942,991



Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of June 30, 1991  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms

Treasury Number		Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	A m o u n t o f P r i n c i p a l			
-----			-----	-----	-----	Undisbursed	Disbursed	Amortized	Outstanding
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Indonesia--Continued									
8730471	TOMA		87-12	15-12	3.500		17,484,113		17,484,113
8730481	IPTN-COMPUTERS		87-12	13-06	3.500	302,493	5,526,969		5,526,969
8730651	BELAWAN POWER PLANT		87-12	16-06	3.500	75,551	1,979,047		1,979,047
8730661	AVIATION SYSTEM		87-12	14-06	3.500	124,975	1,820,825		1,820,825
883003	SATELLITE & LAUNCH SERVICES		88-10	98-09	7.400	7,234,590	105,625,311	7,053,000	98,572,311
883005	EQUIPMENT & FURNISHINGS		88-07	97-08	7.400	3,201,106	6,148,894		6,148,894
893024	SATELLITE EARTH STATION EQUIP		89-05	99-09	8.300	6,465,376	3,435,655		3,435,655
893044	SURVEILLANCE EQUIPMENT		00-00	03-03	8.300	94,346,587			
893054	MICRO COMPUTER		90-06	00-09	8.300	413,067	14,719,353	756,621	13,962,732
903005	PAITON 2X400 MW COAL FIRED PO		00-00	04-07	8.300	98,636,636			
913010X	DUST COLLECTOR FANS		00-00	03-08	9.200	41,745,096			
913012X	REHAB OF 12 DHC-6 TWIN OTTER		00-00	97-08	9.200	4,523,521			
913013X	STRAP-ON SOLID MOTORS		00-00	00-12	9.200	63,091,080			
PROGRAM TOTAL.....						361,146,394	880,484,148	393,094,479	487,389,672
Surplus Property Sales:									
Sales of Overseas Surpluses:									
714201	CONSOLIDATION LOANS		71-03	99-12	4.000		37,389,354	21,547,167	15,842,187
PROGRAM TOTAL.....							37,389,354	21,547,167	15,842,187
Debt Reorganization and Adjustments:									
Indonesian Debt Rescheduling of March 16, 1971:									
714202	CONSOLIDATION LOANS	03/16/71	71-03	99-12	4.000		182,920,806	112,801,163	70,119,643
714203	CONSOLIDATION LOANS		71-03	99-12	4.000		-192,710,969	-117,473,744	-75,237,225
PROGRAM TOTAL.....							-9,790,163	-4,672,581	-5,117,582
COUNTRY TOTAL.....						421,418,147	3,458,317,487	1,121,178,628	2,337,138,869

Iran

Under Foreign Assistance and Related Acts:  
Country Loans:

550009	COMMODITY ASSISTANCE	55-03	80-05	3.000		32,000,000	31,091,834	908,166
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Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of June 30, 1991  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					A m o u n t o f P r i n c i p a l			
Treasury Number	Purpose of Loan or Credit	Signa- ture Date	Matu- rity Date	Amorti- zation Rate	Undisbursed	Disbursed	Amortized	Outstanding
Iran--Continued								
560005	COMMODITY ASSISTANCE	56-02	81-04	3.000		10,000,000	9,112,985	887,015
570035	COMMODITY ASSISTANCE	57-06	83-01	3.000		23,000,000	18,185,502	4,814,498
620205	MASTER ELECTRIFICATION PLANS	63-06	94-01	0.750		799,211	344,756	454,455
630011	BANDAR ABBAS PORT	63-06	94-10	3.000		13,581,643	4,912,509	8,669,134
640053	CENTO RAILROAD	64-05	01-11	3.500		5,553,670	974,679	4,578,991
640170	IRAN NATIONAL AIRLINES PAN AM	64-12	85-08	3.500		1,499,829	984,094	515,735
660141	MGT & ASST FOR DEVL ELEC POWE	67-01	92-05	3.500		5,512,202	1,727,547	3,784,655
PROGRAM TOTAL.....						91,946,555	67,333,906	24,612,649
Mutual Education and Cultural Exchange Act:								
792800	ED.PROJECTS	79-05	89-05	0.000		100,000		100,000
PROGRAM TOTAL.....						100,000		100,000
Agricultural Trade Development and Assistance: Currency Loans to Foreign Governments:								
580090	COMMODITY ASSISTANCE	58-10	89-08	3.000		2,393,440	877,638	1,515,802
610065	ECONOMIC DEVELOPMENT	61-04	91-08	4.000		11,152,471	3,746,297	7,406,173
610066	ECONOMIC DEVELOPMENT	61-04	91-08	4.000		1,788,592	543,542	1,245,050
620139	ECONOMIC DEVELOPMENT	62-06	93-06	4.000		4,916,417	1,115,613	3,800,804
630043	ECONOMIC DEVELOPMENT	63-02	94-10	0.750		4,365,415	1,984,255	2,381,160
630260	ECONOMIC DEVELOPMENT	63-12	96-12	0.750		3,785,518	1,376,479	2,409,039
650005	ECONOMIC DEVELOPMENT	65-01	97-02	3.500		3,765,439	491,134	3,274,305
SUBPROGRAM TOTAL.....						32,167,292	10,134,958	22,032,333
Long-Term Dollar Sales:								
680004	FATS AND OILS (VEGET/ANIMAL)	68-03	88-10	6.250	15,058,338	26,074,076	26,074,076	
SUBPROGRAM TOTAL.....					15,058,338	26,074,076	26,074,076	
PROGRAM TOTAL.....					15,058,338	58,241,368	36,209,034	22,032,333

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of June 30, 1991  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms

Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	A m o u n t o f P r i n c i p a l			
					Undisbursed	Disbursed	Amortized	Outstanding

Iran--Continued

Surplus Property Sales:  
Sales of Overseas Surpluses:

450010	SALE OF OVERSEAS SURPLUSES	45-12	52-01	2.375		25,829,117	2,532,058	23,297,059
	PROGRAM TOTAL.....					25,829,117	2,532,058	23,297,059
	COUNTRY TOTAL.....				15,058,338	176,117,040	106,074,998	70,042,041

Iraq

Agricultural Trade Development and Assistance:  
Long-Term Dollar Sales:

630197	SALES OF AGRICULTURAL COMMOD	63-08	83-03	0.750		11,896,914	11,896,751	162
	PROGRAM TOTAL.....					11,896,914	11,896,751	162

Under Commodity Credit Corporation Charter Act:  
Miscellaneous Export Sales:

878997	DAIRY PROD.,EGGS, FRUIT, etc.	87-01	90-07	8.125	1,746,245	32,255,455	20,098,079	12,157,376
888995	DAIRY PROD.,EGGS, FRUIT, etc.	88-01	91-12	8.500	15,526,273	11,202,827	6,526,658	4,676,169
888996	DAIRY PROD.,EGGS,FRUITS,ETC.	88-01	91-07	8.500	3,310,347	14,162,253	7,130,812	7,031,441
898994	2198 MT of BUTTER	89-08	92-09	9.625	8,319	4,072,048		4,072,048
898999	2825 MT of BUTTER	89-04	92-07	9.250	63,278	5,036,978	1,678,993	3,357,985
908997	4651 MT of BUTTER	90-02	93-05	9.625	78,220,280	3,899,400		3,899,400
	PROGRAM TOTAL.....				98,874,742	70,628,961	35,434,542	35,194,419
	COUNTRY TOTAL.....				98,874,742	82,525,875	47,331,293	35,194,581

Ireland

Under Export Import Bank Act:  
Loans:

793316	COAL FIRED BOILERS GENER STAT	80-03	98-03	8.000		44,387,938	18,397,835	25,990,102
803024	COMBUSTION TURBINES	80-07	90-09	8.375		10,840,111	10,840,094	16

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of June 30, 1991  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					Amount of Principal			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
Ireland--Continued								
803263	BOILER FOR GENERATING PLANT	81-07	99-12	8.000		23,578,396	5,894,599	17,683,797
	PROGRAM TOTAL.....					78,806,445	35,132,528	43,673,915
	COUNTRY TOTAL.....					78,806,445	35,132,528	43,673,915
Israel								
Under Foreign Assistance and Related Acts:								
Country Loans:								
550003	COMMODITY ASSISTANCE	55-02	95-03	4.000		15,000,000	10,727,317	4,272,683
550013	COMMODITY ASSISTANCE	55-05	95-03	4.000		5,000,000	3,575,772	1,424,228
560021	COMMODITY ASSISTANCE	56-06	97-07	4.000		10,000,000	6,280,078	3,719,922
570025	COMMODITY ASSISTANCE	57-04	97-10	4.000		9,993,720	7,344,719	2,649,002
761037	COMMODITY IMPORT LOAN	76-06	16-10	3.000		225,000,000	24,408,720	200,591,280
761053	COMMODITY IMPORT LOAN	76-09	17-04	3.000		25,000,000	2,422,344	22,577,656
761064	COMMODITY IMPORT LOAN	76-11	17-08	3.000		245,000,000	20,941,518	224,058,482
771060	COMMODITY FINANCING	77-12	18-11	3.000		182,000,000	9,504,691	172,495,309
771061	COMMODITY FINANCING	77-12	09-03	3.000		78,000,000	7,165,890	70,834,110
781075	CASH TRANSFER	78-11	18-12	3.000		260,000,000	16,417,172	243,582,828
791079	CASH TRANSFER	79-11	19-11	3.000		260,000,000	8,025,295	251,974,705
	SUBPROGRAM TOTAL.....					1,314,993,720	116,813,516	1,198,180,205
OPIC-Investment Support:								
871504	PRODUCTION OF HIGH POW	87-06	96-08	10.000		1,500,000	124,937	1,375,063
	SUBPROGRAM TOTAL.....					1,500,000	124,937	1,375,063
	PROGRAM TOTAL.....					1,316,493,720	116,938,453	1,199,555,268
Under Military Sales:								
Arms Export Control Act:								
711517	MILITARY SALES	71-02	95-10	3.000		350,000,000	271,250,000	78,750,000
741521	MILITARY SALES	74-06	96-01	3.000		682,663,800	511,997,850	170,665,950
762001	DEFENSE PROCUREMENT	76-02	06-06	8.204		200,000,000	48,780,000	151,220,000



Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of June 30, 1991  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms		Signature Date	Maturity Date	Amortization Rate	A m o u n t   o f   P r i n c i p a l			
Treasury Number	Purpose of Loan or Credit				Undisbursed	Disbursed	Amortized	Outstanding
Israel--Continued								
762018	DEFENSE PROCUREMENT	76-06	06-06	7.676		550,000,000	134,140,000	415,860,000
762027	DEFENSE PROCUREMENT	76-09	06-10	7.869		100,000,000	24,390,000	75,610,000
772004	DEFENSE PROCUREMENT	77-06	07-05	7.916		500,000,000	109,755,000	390,245,000
782002	DEFENSE PROCUREMENT	78-02	08-01	8.606		500,000,000	85,365,000	414,635,000
782025	DEFENSE PROCUREMENT	78-12	08-12	9.228		500,000,000	73,170,000	426,830,000
812024	DEFENSE PROCUREMENT	81-08	11-08	13.875		200,000,000		200,000,000
842014	DEFENSE PROCUREMENT	84-07	14-07	12.945		250,000,000	219,308,274	30,691,726
842019	DEFENSE PROCUREMENT	84-08	14-08	7.859		600,000,000		600,000,000
PROGRAM TOTAL.....						4,432,663,800	1,478,156,124	2,954,507,676
Agricultural Trade Development and Assistance: Long-Term Dollar Sales:								
660132	SALES OF AGRICULTURAL COMMOD	66-06	86-12	2.500		8,275,382	8,275,368	14
670039	SALES OF AGRICULTURAL COMMOD	67-08	87-12	2.500		12,437,613	12,437,372	241
680005	SALES OF AGRICULTURAL COMMOD	68-03	88-12	2.500		28,423,626	28,423,559	67
690001	SALES OF AGRICULTURAL COMMOD	69-01	89-12	3.000		31,512,126	31,511,788	338
710013	SALES OF AGRICULTURAL COMMOD	71-02	91-12	3.000		51,510,591	48,799,507	2,711,084
720002	OTH GRA/PROD FOR HUM CONSUMP	72-01	93-01	3.000		46,479,242	41,648,236	4,831,006
720017	WHEAT AND WHEAT FLOUR	72-10	94-01	3.000		46,103,435	38,848,380	7,255,055
740015	AGRICULTURAL COMMODITIES	74-12	95-12	3.000		22,990,000	16,939,678	6,050,322
760018	WHEAT AND WHEAT FLOUR	76-09	97-03	3.000		10,673,998	7,316,425	3,357,573
770018	WHEAT AND WHEAT FLOUR	77-12	98-12	3.000		7,164,000	4,283,871	2,880,129
790002	WHEAT AND WHEAT FLOUR	79-01	99-12	3.000		5,291,561	2,873,728	2,417,833
800023	OTH GRA/PROD FOR HUM CONSUMP	80-07	00-09	3.000		984,855	484,855	500,000
PROGRAM TOTAL.....						271,846,429	241,842,767	30,003,662
Under Export Import Bank Act: Loans:								
743983	THERMAL ELECTRIC POWER PLANT	75-10	94-02	7.000		33,699,274	20,219,565	13,479,710
763050	CFF EXPORT CREDIT	76-01	81-07	8.000		251,740	247,264	4,476
803204	EQUIP & SERVICES POWER STATIO	81-08	00-01	8.750		34,076,089	8,519,022	25,557,067
803342	EQUIP & SERVICES POWER STATIO	81-08	00-01	8.750		6,401,340	1,463,861	4,937,479
813092	AIRCRAFT, JETS (2)737 & (4)76	81-05	94-04	9.250		163,785,949	119,241,575	44,544,375
853053	AGRICULTURAL EQUIPMENT, MISC	86-07	94-10	12.000	240,313	2,793,581	1,210,552	1,583,029
PROGRAM TOTAL.....						240,313	241,007,973	150,901,839
COUNTRY TOTAL.....						240,313	6,262,011,922	1,987,839,183
								4,274,172,742



Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of June 30, 1991  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms						A m o u n t   o f   P r i n c i p a l			
Treasury Number	Purpose of Loan or Credit	Signa- ture Date	Matu- rity Date	Amorti- zation Rate	Undisbursed	Disbursed	Amortized	Outstanding	
Italy									
Under Export Import Bank Act: Loans:									
803014	AIRCRAFT, JETS (6)727 (9)747	80-03	92-02	8.750		360,072,000	353,775,727	6,296,273	
	PROGRAM TOTAL.....					360,072,000	353,775,727	6,296,273	
	COUNTRY TOTAL.....					360,072,000	353,775,727	6,296,273	
Ivory Coast									
Under Foreign Assistance and Related Acts: Country Loans:									
640153	DEVELOPMENT BANK	65-02	08-05	2.000		5,220,927	4,378,748	842,179	
	SUBPROGRAM TOTAL.....					5,220,927	4,378,748	842,179	
OPIC-Investment Support:									
911503	HEAP LEACH OPEN PIT GO	00-00	00-00	9.625	2,000,000				
	SUBPROGRAM TOTAL.....				2,000,000				
Housing and Other Credit Guarantee Programs:									
871026R	RESCHEDULING OF PAYMENTS	87-03	96-07	9.024		421,772	42,177	379,595	
871029R	RESCHEDULING OF PAYMENTS	87-03	96-07	9.970		400,013		400,013	
881042R	RESCHEDULING OF PAYMENTS	88-07	98-08	9.615		13,825,917	12,308,000	1,517,917	
901064R	RESCHEDULING OF PAYMENTS	90-09	04-08	8.375		10,925,645		10,925,645	
901065R	RESCHED. OF PAYMENTS	90-09	03-08	8.375		12,698		12,698	
	SUBPROGRAM TOTAL.....					25,586,045	12,350,177	13,235,868	
	PROGRAM TOTAL.....				2,000,000	30,806,972	16,728,925	14,078,047	
Agricultural Trade Development and Assistance: Currency Loans to Foreign Governments:									
640144	ECONOMIC DEVELOPMENT	64-06	05-04	0.750		1,337,713	808,071	529,642	
851061	RESCHEDULING-CONSOLIDATED 1ST	84-03	93-06	3.000		30,058	19,849	10,209	

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of June 30, 1991  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					A m o u n t o f P r i n c i p a l			
Treasury Number	Purpose of Loan or Credit	Signa- ture Date	Matu- rity Date	Amorti- zation Rate	Undisbursed	Disbursed	Amortized	Outstanding
Ivory Coast--Continued								
861029	RESCHEDULED LOAN	86-01	94-08	3.000		28,885	13,480	15,405
871048	RESCHEDULED LOAN	86-04	95-04	3.000		26,591	5,448	21,144
871051	RESCHEDULED LOAN	87-04	97-04	3.000		25,842	2,397	23,445
881041	RESCHEDULED LOAN 4TH	88-07	99-08	1.920		88,805	3,493	85,312
901076	RESCHEDULED LOAN	90-09	03-07	1.240	63,438	18,153		18,153
901077	RESCHEDULED LOAN	90-09	02-01	1.240	17,463	10,756		10,756
SUBPROGRAM TOTAL.....					80,901	1,566,803	852,738	714,066
Long-Term Dollar Sales:								
850008R	CONSOLIDATION LOANS	85-02	93-06	4.000		267,546	136,216	131,330
860007R	CONSOLIDATION/RESCHEDULING	86-01	94-06	4.000		136,467	42,105	94,362
880050R	CONSOLIDATION + RESCHEDULING	88-07	98-08	4.000		86,288		86,288
890010	GRAIN & PRODUCTS FOR CONSUMP	89-06	19-09	4.000	60,278	4,939,722		4,939,722
900016	OTHER GRAINS FOR HUMAN CONSUM	90-07	20-09	2.000	538	14,999,462		14,999,462
900992R	RESCHEDULING OF PAYMENTS	90-09	04-08	4.000		183,771	2,592	181,180
910006	GRAINS & PROD. FOR HUMAN CONS	91-06	21-09	2.000	5,000,000			
SUBPROGRAM TOTAL.....					5,060,816	20,613,256	180,913	20,432,344
PROGRAM TOTAL.....					5,141,717	22,180,059	1,033,651	21,146,410
Under Export Import Bank Act:								
Loans:								
743522	HYDROELECTRIC PROJECT	76-07	94-05	6.000		17,782,122	9,483,798	8,298,323
793374	REFINERY EXPANSION OIL	79-08	92-03	8.000		48,228,349	43,408,777	4,819,572
843025R	REFUND 12-83 TO 12-84 MATURIT	85-04	93-06	8.514		12,314,739	6,157,369	6,157,369
843027LB	LOANS PURCHASED FROM CLAIMANT	85-04	93-06	8.514		4,755,235	2,377,618	2,377,618
853019R	REFUND 1-85 TO 12-85 MATURITY	86-03	94-06	8.514		11,690,595	3,507,178	8,183,416
853021L	LOANS PURCHASED FROM CLAIMANT	86-03	94-06	8.514		3,483,694	1,045,108	2,438,586
863022L	LOANS PURCHASED FROM CLAIMANT	87-05	95-07	8.514		327,886	32,789	295,097
873009R	REFUND 1-86 TO 12-88 MATURITY	87-05	95-07	8.514		14,375,155	733,615	13,641,540
883012R	REFUND 1-88 TO 4-89 MATURITY	88-04	98-08	8.514		28,520,590		28,520,590
883013L	LOANS PURCHASED FROM CLAIMANT	88-04	98-08	8.514		2,054,872		2,054,872
883016	SERVICES FOR TURBINES	88-08	93-08	8.250		2,092,257	694,452	1,397,804
903039R	REFUND 1-1-90 TO 4-30-91	90-11	04-08	8.243		40,652,118		40,652,118

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of June 30, 1991  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					A m o u n t   o f   P r i n c i p a l			
Treasury Number	Purpose of Loan or Credit	Signa- ture Date	Matu- rity Date	Amorti- zation Rate	Undisbursed	Disbursed	Amortized	Outstanding
Ivory Coast--Continued								
903040L	LOANS PURCHASED FROM CLAIMANT	90-11	04-08	8.243		4,818,522		4,818,522
	PROGRAM TOTAL.....					191,096,134	67,440,704	123,655,427
	COUNTRY TOTAL.....				7,141,717	244,083,165	85,203,280	158,879,884
Jamaica								
Under Foreign Assistance and Related Acts: Country Loans:								
620133	COMMUNITY WATER SUPPLY PROJEC	62-08	04-12	0.750		2,243,164	1,291,722	951,442
630064	LOW-COST HOUSING & REDEVELOP.	63-05	94-11	2.000		2,884,712	2,441,379	443,333
630240	COMMUNITY WATER SUPPLY PROJEC	62-06	07-03	0.750		1,530,260	863,260	667,000
640196	FEASIBILITY STUDIES	64-11	91-09	3.500		1,352,754	1,257,632	95,122
650144	DAIRY DEVELOPMENT	65-09	91-06	3.500		2,550,214	2,444,221	105,993
711033	RURAL FEEDER ROADS	71-08	02-10	3.000		11,098,754	5,263,439	5,835,315
711034	MORTGAGE BANK	71-10	02-09	3.000		11,214,108	5,372,278	5,841,830
731037	FORESTRY DEVELOPMENT	73-12	04-09	3.000		4,822,906	1,982,148	2,840,757
741036	RURAL EDUCATION	75-11	06-11	3.000		11,894,196	4,366,198	7,527,997
771045	INTEGRATED RURAL DEVELOPMENT	78-02	98-11	3.000		10,435,730	4,081,910	6,353,819
771059	COMMODITY IMPORT PROGRAM	77-12	98-08	3.000		10,457,722	2,549,873	7,907,849
791030	FISH PRODUCTION SYSTEM	79-06	00-03	3.000		1,802,228	214,130	1,588,098
801091	AGRICULTURAL MARKETING DEVELP	80-12	01-07	3.000	206,105	4,711,222	293,605	4,417,616
811006	PRODUCTION & EMPLOYMENT LOAN	81-01	01-01	3.000		43,731,085	3,731,085	40,000,000
811086	HEALTH MANAGEMENT IMPROVEMENT	81-09	02-02	3.000	187,719	2,991,895	204,148	2,787,747
811091	ENERGY SECTOR ASSISTANCE	81-09	02-03	3.000		3,156,926	214,812	2,942,114
811128	PRODUCTION & EMPLOYMENT 2 LOA	81-12	02-01	3.000		41,542,472	3,542,472	38,000,000
821039	AGRICULTURAL MARKETING DEVELP	82-03	03-08	3.000	561,982	5,559,399	190,764	5,368,634
821059	HEALTH MANAGEMENT IMPROVEMENT	82-06	02-02	3.000	335,357	4,079,606	135,480	3,944,125
821060	ENERGY SECTOR ASSISTANCE	82-06	02-03	3.000		3,586,889	129,680	3,457,209
821111	AGRO-INDUSTRIAL DEV.	82-09	03-06	3.000		3,085,264	164,713	2,920,550
821112	AGRO-INDUSTRIAL DEV.	82-09	06-02	3.000		539,105	24,974	514,131
821113	CBI LOAN	82-09	02-09	3.000		55,584,301	5,584,301	50,000,000
821127	HEALTH MANAGEMENT IMPROVEMENT	82-09	06-10	3.000	103,570	658,394	15,963	642,430
821132	PRODUCTION AND EMPLOYMENT 3	82-12	02-12	3.000		27,601,771	2,601,771	25,000,000



Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of June 30, 1991  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms		Signature Date	Maturity Date	Amortization Rate	A m o u n t   o f   P r i n c i p a l			
Treasury Number	Purpose of Loan or Credit				Undisbursed	Disbursed	Amortized	Outstanding
Jamaica--Continued								
831046	PRODUCTION & EMPLOYMENT III	83-03	03-03	3.000		32,585,961	3,235,961	29,350,000
831059	HEALTH MANAGEMENT IMPROVEMENT	83-05	08-07	3.000	89,280	287,307	505	286,803
831066	BOARD OF REVENUE ASSISTANCE	83-06	03-08	3.000		1,612,109	112,109	1,500,000
831081	ENERGY SECTOR ASSISTANCE	83-07	05-12	3.000		915,711	17,283	898,428
831085	AGRO-INDUSTRIAL DEV	83-07	04-08	3.000		1,200,272	63,099	1,137,173
831087	BASIC SKILL TRAINING	83-08	03-12	3.000	225,759	2,874,641	99,401	2,775,241
831098	BASIC SKILL TRAINING	83-08	06-10	3.000	1,116	2,068,347	69,463	1,998,884
831137	PRODUCTION & EMPLOYMENT IV PR	83-11	08-11	3.000		50,000,000		50,000,000
831144	BOARD OF REVENUE ASSISTANCE	84-03	05-02	3.000		2,404,000		2,404,000
841033	AGRO-INDUSTRIAL DEV	84-03	04-09	3.000		562,336		562,336
841034	BASIC SKILL TRAINING	84-03	07-08	3.000	334,413	2,815,587		2,815,587
841094	AGRICULTURAL EDUCATION	84-08	06-12	3.000	1,049,294	4,300,706		4,300,706
841099	PRIVATE DEV BANK	84-08	11-01	3.000	728,074	9,271,926		9,271,926
841153	PRODUCTION & EMPLOYMENT V	84-12	09-12	3.000		65,000,000		65,000,000
841184	RESCHEDULED LOAN	84-11	94-02	3.000		118,218	35,465	82,753
841185	RESCHEDULED LOAN	84-11	94-02	3.000		5,069,770	1,520,931	3,548,839
841186	RESCHEDULED LOAN	84-11	94-02	3.000		1,896,014	568,804	1,327,210
841187	RESCHEDULED LOAN	84-11	94-02	3.000		193,017	57,905	135,112
841188	RESCHEDULED LOAN	84-11	94-02	3.000		263,261	78,978	184,283
841189	RESCHEDULED LOAN	84-11	94-02	3.000		45,278	13,584	31,695
841190	RESCHEDULED LOAN	84-11	94-02	3.000		590,420	177,126	413,294
841191	RESCHEDULED LOAN	84-11	94-02	3.000		37,114	11,134	25,980
841199	ENERGY SECTOR ASSISTANCE	84-03	08-01	3.000		996,243		996,243
851014	BOARD OF REVENUE ASST	85-03	06-03	3.000		618,000		618,000
851015	BASIC SKILL TRAINING	85-03	09-09	3.000	247,883	102,117		102,117
851016	AGRICULTURAL EDUCATION	85-03	09-08	3.000	1,105,286	44,714		44,714
851051	PRIVATE DEV BANK	85-08	11-02	3.000	2,909	2,237,091		2,237,091
851052	PRIVATE DEV BANK	85-08	11-06	3.000		260,000		260,000
851085	CROP DIVERSIFICATION/IRRIGATN	85-09	10-10	5.000		500,000		500,000
851086	CROP DIVERSIFICATION/IRRIGATN	85-09	11-01	5.000	167,566	4,132,434		4,132,434
851111	RESCHEDULED LOAN	85-09	96-03	3.000		70,351	5,863	64,488
851112	RESCHEDULED LOAN	85-09	96-03	3.000		1,918,452	159,871	1,758,581
851113	RESCHEDULED LOAN	85-09	96-03	3.000		1,255,313	104,609	1,150,704
851114	RESCHEDULED LOAN	85-09	96-03	3.000		178,600	14,883	163,717
851115	RESCHEDULED LOAN	85-09	96-03	3.000		447,405	37,284	410,121

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of June 30, 1991  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					A m o u n t   o f   P r i n c i p a l			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
Jamaica--Continued								
851116	RESCHEDULED LOAN	85-09	96-03	3.000		23,544	1,962	21,582
851117	RESCHEDULED LOAN	85-09	96-03	3.000		475,235	39,603	435,632
851118	RESCHEDULED LOAN	85-09	96-03	3.000		24,515	2,043	22,472
861060	INNER KINGSTON DEVELOPMENT	86-07	27-10	3.000	2,977,601	2,022,399		2,022,399
861112	AGRICULTURAL MARKETING DEV	86-09	28-04	3.000	89,639	2,736,828		2,736,828
871098	AGR, RURAL DEV. & NUTRITION	87-09	02-12	5.000	60,396	2,494,604		2,494,604
871127	RESCHEDULED LOAN	86-12	97-07	3.000		107,856		107,856
871128	RESCHEDULED LOAN	86-12	97-07	3.000		4,695,893		4,695,893
871129	RESCHEDULED LOAN	86-12	97-07	3.000		2,109,956		2,109,956
871130	RESCHEDULED LOAN	86-12	97-07	3.000		239,661		239,661
871131	RESCHEDULED LOAN	86-12	97-07	3.000		1,492,524		1,492,524
871132	RESCHEDULED LOAN	86-12	97-07	3.000		107,055		107,055
871133	RESCHEDULED LOAN	86-12	97-07	3.000		912,512		912,512
871134	RESCHEDULED LOAN	86-12	97-07	3.000		120,600		120,600
871135	RESCHEDULED LOAN	86-12	93-11	3.000		734,347	275,380	458,967
871136	RESCHEDULED LOAN	86-12	91-12	3.000		889,100	333,413	555,688
871137	RESCHEDULED LOAN	86-12	93-11	3.000		93,668	35,126	58,543
871138	RESCHEDULED LOAN	86-12	93-11	3.000		433,588	162,596	270,993
871139	RESCHEDULED LOAN	86-12	93-11	3.000		285,032	106,887	178,145
871140	RESCHEDULED LOAN	86-12	93-11	3.000		1,709	641	1,068
881096	PRIVATE DEVELOPMENT BANK	88-09	00-00	3.000	1,000,000			
881097	CROP DIVERSIFICATION	88-09	29-04	3.000	2,996	159,683		159,683
881098	AGRICULTURE RURAL DEV&NUTRITI	88-09	29-04	3.000	764	576,057		576,057
891012	ALICO JAMAICA	89-09	94-09	8.250	2,000,000			
891059	RESCHEDULED LOAN	89-07	99-08	3.000		128,753		128,753
891060	RESCHEDULED LOAN	89-07	99-08	3.000		8,139,483		8,139,483
891061	RESCHEDULED LOAN	89-07	99-08	3.000		2,936,063		2,936,063
891062	RESCHEDULED LOAN	89-07	99-08	3.000		359,255		359,255
891063	RESCHEDULED LOAN	89-07	99-08	3.000		1,818,049		1,818,049
891064	RESCHEDULED LOAN	89-07	99-08	3.000		189,274		189,274
891065	RESCHEDULED LOAN	89-07	99-08	3.000		1,266,613		1,266,613
891066	RESCHEDULED LOAN	89-07	99-08	3.000		185,473		185,473
SUBPROGRAM TOTAL.....					11,477,709	501,747,121	56,303,867	445,443,252



Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of June 30, 1991  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					A m o u n t   o f   P r i n c i p a l			
Treasury Number	Purpose of Loan or Credit	Signa- ture Date	Matu- rity Date	Amorti- zation Rate	Undisbursed	Disbursed	Amortized	Outstanding
Jamaica--Continued								
OPIC-Investment Support:								
801510	BEVERAGE CARTON MAKING	80-11	91-11	11.750		700,000	502,211	197,789
841512R	WINTER VEGETABLE FARM	86-11	90-10	10.000		1,582,000	1,282,000	300,000
851510	HOTEL	85-10	98-03	12.000		600,000	68,000	532,000
881506	HOTEL/RESORT	89-06	99-09	11.000		390,000	10,832	379,168
891508	RECONSTRUCTION OF CHIC	90-11	97-08	11.000		3,000,000		3,000,000
SUBPROGRAM TOTAL.....						6,272,000	1,863,043	4,408,957
Housing and Other Credit Guarantee Programs:								
861005R	RESCHEDULING OF PAYMENTS	85-07	95-09	10.773		983,079	245,770	737,309
891045R	RESCHEDULING OF PAYMENTS	89-07	99-02	9.615		6,648,100		6,648,100
911013R	RESCHEDULING OF PAYMENTS	90-12	00-08	9.375		6,237,422		6,237,422
SUBPROGRAM TOTAL.....						13,868,601	245,770	13,622,831
PROGRAM TOTAL.....					11,477,709	521,887,722	58,412,680	463,475,040
Under Military Sales:								
Arms Export Control Act:								
812005	DEFENSE PROCUREMENT	81-02	93-03	13.393		1,587,000	1,163,800	423,200
822005	DEFENSE PROCUREMENT	82-02	93-12	13.255		933,015	666,600	266,415
841718R	DEFENSE PROCUREMENT	84-11	93-08	13.343		217,933	108,950	108,983
851744R	MILITARY SALES	85-09	95-10	13.609		274,374	68,700	205,674
871714R	RESCHEDULING	87-11	97-08	7.036		183,445		183,445
871717R	RESCHEDULING	87-11	92-12	7.036		254,868	127,600	127,268
881727R	DEFENSE PROCUREMENT	87-11	97-08	7.181		553,956		553,956
891723R	RESCHEDULING	89-07	99-03	8.990		912,629		912,629
901823R	DEBT RESCHEDULING	90-12	00-08	8.557		960,541		960,541
PROGRAM TOTAL.....						5,877,761	2,135,650	3,742,111
Agricultural Trade Development and Assistance:								
Long-Term Dollar Sales:								
730016	SALES OF AGRICULTURAL COMMOD	73-10	92-06	3.000		490,263	463,026	27,237
750005	SALE OF BLENDED FOODS	75-04	93-12	3.000		1,216,384	1,013,654	202,731
760017	BLENDED/FORTIFIED FOODS	76-09	95-12	3.000		2,375,668	1,671,857	703,811

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of June 30, 1991  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					A m o u n t   o f   P r i n c i p a l			
Treasury Number	Purpose of Loan or Credit	Signa- ture Date	Matu- rity Date	Amorti- zation Rate	Undisbursed	Disbursed	Amortized	Outstanding
Jamaica--Continued								
780015	OTH GRA/PROD FOR HUM CONSUMP	78-08	90-12	3.000		19,162,820	17,885,037	1,277,783
800002	WHEAT AND WHEAT FLOUR	80-02	92-07	3.000		9,898,910	7,993,192	1,905,717
810006	WHEAT AND WHEAT FLOUR	81-02	01-12	3.000		15,022,431	4,184,155	10,838,276
820012	OTH GRA/PROD FOR HUM CONSUMP	82-04	02-09	4.000		16,936,475	3,387,295	13,549,180
830004	WHEAT AND WHEAT FLOUR	83-02	03-09	4.000		19,851,293	2,646,839	17,204,454
840014	WHEAT AND WHEAT FLOUR	84-05	04-09	4.000		19,764,418	1,317,628	18,446,791
840030	WHEAT AND WHEAT FLOUR	84-12	05-09	4.000		39,459,316		39,459,316
840033R	CONSOLIDATION LOANS	84-11	93-08	4.000		12,697,604	9,528,033	3,169,571
850037R	CONSOLIDATION & RESCHEDULING	85-09	90-03	4.000	1,580,594	6,445,080	2,453,202	3,991,878
860002	WHEAT AND WHEAT FLOUR	86-01	06-09	4.000	1,093,191	33,906,809		33,906,809
870004	MISC. GRAINS AND PRODUCTS	87-01	17-09	3.000	2,231,081	24,668,919		24,668,919
870037	WHEAT AND WHEAT FLOUR	87-11	18-09	3.000	212,520	26,787,480		26,787,480
880017R	CONSOLIDATION & RESCHEDULING	87-11	97-08	4.000		13,497,463	2,777,409	10,720,055
880033	MISC. GRAINS AND PRODUCTS	88-09	19-09	3.000	949,258	31,550,742		31,550,742
890014R	CONSOLIDATION & RESCHEDULING	89-07	99-02	4.000		17,688,060		17,688,060
890023	GRAIN & PRODUCTS FOR CONSUMPT	89-11	20-09	3.000	407,112	27,592,888		27,592,888
900020	GRAINS & PRODUCTS FOR CONSUMP	90-10	26-09	2.000	8,136,263	21,863,737		21,863,737
910997R	CONSOLIDATION & RESCHEDULING	90-12	00-08	4.000		15,503,991		15,503,991
SUBPROGRAM TOTAL.....					14,610,019	376,380,751	55,321,327	321,059,426
Currency Loans to Intermediate Financial Inst. Sec. 108:								
881103	PRIVATE ENTERPRISE	87-12	98-02	5.000	1,073,892	1,635,468		1,635,468
881104	PRIVATE ENTERPRISE	88-04	98-05	5.000		492,611	30,788	461,823
891045	PRIVATE ENTERPRISE	89-10	00-00	19.000	985,222			
891046	PRIVATE ENTERPRISE	89-10	00-01	19.000		985,222		985,222
901003	PRIVATE ENTERPRISE	90-09	00-00	27.000	994,068			
901004	PRIVATE ENTERPRISE	90-03	00-00	27.000	746,380			
901005	PRIVATE ENTERPRISE	90-04	00-06	28.000		788,177		788,177
901006	PRIVATE ENTERPRISE	90-04	01-01	27.000		298,552		298,552
SUBPROGRAM TOTAL.....					3,799,562	4,200,030	30,788	4,169,242
PROGRAM TOTAL.....					18,409,581	380,580,781	55,352,115	325,228,668

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of June 30, 1991  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					A m o u n t   o f   P r i n c i p a l			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
Jamaica--Continued								
Under Commodity Credit Corporation Charter Act:								
Export Credit Sales Programs:								
858993R	RESCHEDULING	85-11	95-09	9.750	70,564	591,688	165,563	426,125
858999R	RESCHEDULED	84-12	93-08	11.500		516,579	276,722	239,857
SUBPROGRAM TOTAL.....					70,564	1,108,267	442,285	665,982
Export Credit Guarantee Programs:								
848990R	REFUNDING LOANS	84-12	93-08	9.750		36,323,603	19,147,596	17,176,007
858992R	RESCHEDULING	85-11	95-09	9.750		15,163,180	3,661,724	11,501,456
888997R	RESCHEDULING	88-01	92-12	9.125		3,064,574	2,025,778	1,038,796
SUBPROGRAM TOTAL.....						54,551,357	24,835,098	29,716,259
Miscellaneous Export Sales:								
888987	DAIRY PROD.,EGGS, FRUIT, etc.	88-07	91-09	9.500	14,028	921,720	431,443	490,277
898998R	Rescheduling	89-08	99-02	10.875		7,371,501		7,371,501
908993R	RESCHEDULING	90-12	00-08	9.125		14,271,697		14,271,697
SUBPROGRAM TOTAL.....					14,028	22,564,918	431,443	22,133,475
PROGRAM TOTAL.....					84,592	78,224,542	25,708,826	52,515,716
Under Export Import Bank Act:								
Loans:								
734505	EXPANSION OF CEMENT PLANT	74-05	91-11	15.250		4,095,789	4,233,058	-137,268
843042R	REFUND 1-84 TO 3-85 MATURITY	84-12	93-08	8.514		17,859,396	12,809,084	5,050,312
843044L	LOANS PURCHASED FROM CLAIMANT	84-12	93-08	8.514		9,400,366	6,135,553	3,264,812
853029R	REFUND 4-85 TO 3-86 MATURITY	85-11	95-09	8.085		5,101,579	850,263	4,251,316
853031L	LOANS PURCHASED FROM CLAIMANT	85-11	95-09	8.085		5,448,044	908,007	4,540,037
873059R	REFUND 8-17-87 TO 2-16-88	88-01	97-08	8.514		14,006,053	3,417,049	10,589,003
873061L	LOANS PURCHASED FROM CLAIMANT	88-01	92-12	8.514		2,995,899	836,009	2,159,891
893027R	REFUND 6-1-88 TO 11-30-89	89-07	99-02	8.514		7,950,974		7,950,974
893030L	LOANS PURCHASED FROM CLAIMANT	89-07	99-02	8.514		3,520,784		3,520,784
903031R	REFUND 12-1-89 THRU 5-31-91	90-12	00-08	7.862		7,134,122		7,134,122
903032L	LOANS PURCHASED FROM CLAIMANT	90-12	00-08	7.862		3,994,047		3,994,047
PROGRAM TOTAL.....						81,507,053	29,189,023	52,318,030
COUNTRY TOTAL.....					29,971,882	1,068,077,859	170,798,294	897,279,565



Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of June 30, 1991  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					A m o u n t   o f   P r i n c i p a l			
Treasury Number	Purpose of Loan or Credit	Signa- ture Date	Matu- rity Date	Amorti- zation Rate	Undisbursed	Disbursed	Amortized	Outstanding
Jordan								
Under Foreign Assistance and Related Acts: Country Loans:								
650146	DAMINA JUNCTION NO. SHOUNA RD	65-09	06-07	2.500		1,269,262	548,469	720,792
660120	TELE SYSTEMS IMPR	66-07	07-11	2.500	95,019	6,320,444	2,275,417	4,045,027
660170	BETHLEHAM-JERUSALEM	66-06	06-11	2.500	17,946	1,163,789	454,236	709,553
660237	AIRPORT IMPROVEMENT	67-01	07-05	2.500	16,695	1,096,496	411,252	685,244
731013	EAST GHOR CANAL EXT. PROJECT	73-02	15-04	3.000		10,324,309	1,526,774	8,797,535
741026	ZARQA TRIANGLE IRRIGATION PRO	74-07	16-03	3.000		4,594,483	582,657	4,011,825
741027	YARMOUK-DEAD SEA ROAD	74-07	15-05	3.000	34,625	2,993,538	476,878	2,516,660
751023	VILLAGE DEVELOPMENT LOAN	75-06	17-05	3.000	97,308	8,836,083	925,446	7,910,636
751030	MA'AN QUWARIA HIGHWAY LOAN	75-06	16-06	3.000		10,325,856	1,294,794	9,031,062
751056	MAQARIN DAM FEASIBILITY STUDY	76-03	16-08	3.000		1,021,243	118,137	903,106
761001	POTASH PROD FEASIBILITY STUDY	76-02	16-10	3.000		6,195,967	708,821	5,487,146
761047	SCHOOL CONSTRUCTION	76-07	17-04	3.000		7,229,150	748,733	6,480,417
761048	ROADS IMPROVEMENT	76-07	16-11	3.000		4,130,645	472,547	3,658,098
761060	SPRINKLER IRRIGATION EQUIPMEN	76-09	17-09	3.000		4,586,966	430,770	4,156,196
771007	YARMOUK DEAD SEA ROAD	77-06	15-05	3.000		1,032,431	152,677	879,753
771008	VILLAGE DEVELOPMENT LOAN	77-06	17-05	3.000		5,680,047	588,291	5,091,756
771027	MAGARIN DAM AND JORDAN V IRRI	77-09	18-02	3.000		5,109,811	425,526	4,684,285
771028	RURAL & URBAN ELECTRIFICATION	77-09	20-05	3.000		9,227,593	318,817	8,908,776
781041	POTASH PRODUCTION	78-08	19-05	3.000		5,140,115	294,448	4,845,667
781042	RIFT VALLEY WATER RESOURCES	78-08	19-06	3.000		5,140,615	294,948	4,845,667
781043	AMMAN WATER AND SEWERAGE	78-08	20-07	3.000		19,285,000	477,585	18,807,415
781044	AMMAN WATER AND SEWERAGE	78-08	12-04	3.000		9,642,500	142,500	9,500,000
781066	JORDAN VALLEY FARMERS ASSOC	78-09	19-04	3.000		1,542,035	88,334	1,453,700
781067	VILLAGE DEVELOPMENT	78-09	20-08	3.000		8,120,000	201,088	7,918,912
791014	POTASH PIANT	79-01	19-12	3.000		33,839,599	1,513,595	32,326,004
791044	AQABA WASTEWATER	79-08	23-02	3.000		7,428,561	103,561	7,325,000
791054	VILLAGE DEVEL 111	79-09	21-11	3.000		7,105,000	105,000	7,000,000
791061	AMMAN WATER & SEWERAGE	79-09	23-11	3.000		10,657,500	157,500	10,500,000
801057	IRBID WATER AND SEWERAGE	80-08	24-01	3.000		21,197,517	293,163	20,904,353
801078	MAGARIN DAM P{OJECT	80-09	21-02	3.000		9,135,000	135,000	9,000,000
821099	ZARGA-RUSEIFA WATER & WASTE	82-09	23-07	3.000		9,925,428	75,992	9,849,436
831112	WATER SYSTEMS & SERVICE MGMT.	83-08	04-03	5.000		10,366,741	1,250,708	9,116,033
831138	WATER SYSTEMS & SERVICE MGMT.	83-11	06-07	5.000	107,366	7,119,088	226,454	6,892,634

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of June 30, 1991  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms		Signature Date	Maturity Date	Amortization Rate	Amount of Principal			
Treasury Number	Purpose of Loan or Credit				Undisbursed	Disbursed	Amortized	Outstanding
Jordan--Continued								
851042	HIGHLAND AGRI. DEVL P.	85-07	08-03	5.000	1,673,681	3,330,989	4,670	3,326,319
871009	HIGHLAND AGRICULTURAL DEV	87-04	09-04	5.000	1,402,439	597,585	24	597,561
881029	ARAB BANK OF AMMAN, JORDAN	88-07	95-04	9.085		1,000,000		1,000,000
881030	GAIRO AMMAN BANK OF AMMAN	88-07	94-07	9.545		500,000		500,000
881036	WATER SYSTEMS MGMT	88-08	05-11	5.000		175,000		175,000
891085	RESCHEDULED DEBT	89-10	00-09	3.270	249,057	661,619		661,619
891086	RESCHEDULED DEBT	89-10	99-09	3.250		481,693		481,693
891087	RESCHEDULED DEBT	89-10	00-09	3.270	115,894	296,109		296,109
891088	RESCHEDULED DEBT	89-10	99-09	3.250		251,360		251,360
891089	RESCHEDULED DEBT	89-10	00-09	3.270	923,128	4,289,847		4,289,847
891090	RESCHEDULED DEBT	89-10	99-09	3.250		3,263,736		3,263,736
891091	RESCEHDULED DEBT	89-10	00-09	3.270	2	185,402		185,402
891092	RESCHEDULED DEBT	89-10	99-09	3.250		113,112		113,112
891093	RESCHEDULED DEBT	89-10	00-09	3.270	68,739	53,252		53,252
891094	RESCHEDULED DEBT	89-10	99-09	3.250	34,114	72,895		72,895
SUBPROGRAM TOTAL.....					4,836,013	272,055,411	17,824,812	254,230,593
Housing and Other Credit Guarantee Programs:								
891050R	RESCHED.OF PAYMENTS	89-10	00-03	8.375		322,500		322,500
SUBPROGRAM TOTAL.....						322,500		322,500
PROGRAM TOTAL.....					4,836,013	272,377,911	17,824,812	254,553,093
Under Military Sales:								
Arms Export Control Act:								
832037	DEFENSE PROCUREMENT	83-09	92-05	11.508		11,500,000	10,771,647	728,353
832050	DEFENSE PROCUREMENT	83-11	92-11	10.343		25,000,000	20,312,500	4,687,500
842001	DEFENSE PROCUREMENT	84-02	95-02	13.331	1,208	89,998,792	57,040,123	32,958,669
851705	MILITARY SALES	85-04	97-03	11.750	649	29,999,351	29,999,351	
851732	MILITARY SALES	85-09	97-09	5.188		47,500,000	6,333,400	41,166,600
851736	MILITARY SALES	85-09	97-09	10.375		12,500,000	12,437,429	62,571
861710	MILITARY SALES	86-06	98-06	8.000	118,029	19,021,971		19,021,971
861711	MILITARY SALES	86-06	98-06	5.000	10,842,718	51,362,282		51,362,282
891728R	DEBT RESCHED	89-10	00-03	8.390		60,479,984		60,479,984
891729R	DEBT RESCHED	89-10	99-03	8.390		8,678,671		8,678,671
PROGRAM TOTAL.....					10,962,604	356,041,051	136,894,450	219,146,601



Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of June 30, 1991  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms

Treasury Number	Purpose of Loan or Credit	Signa- ture Date	Matu- rity Date	Amorti- zation Rate	A m o u n t o f P r i n c i p a l			
					Undisbursed	Disbursed	Amortized	Outstanding

Jordan--Continued

Agricultural Trade Development and Assistance:  
Currency Loans to Foreign Governments:

660104	ECONOMIC DEVELOPMENT	66-05	96-12	4.625		315,000	209,388	105,612
660238	ECONOMIC DEVELOPMENT	66-10	97-04	4.625		339,984	225,994	113,990
660736	ECONOMIC DEVELOPMENT PROJECTS	66-10	00-02	4.625		1,277,016	730,328	546,688
SUBPROGRAM TOTAL.....						1,932,000	1,165,710	766,290

Long-Term Dollar Sales:

720005	WHEAT AND WHEAT FLOUR	72-02	92-06	3.000		1,703,865	1,527,890	175,976
730009	WHEAT AND WHEAT FLOUR	73-05	94-05	3.000		12,650,782	10,700,627	1,950,155
740014	AGRICULTURAL COMMODITIES	74-11	04-12	3.000		6,456,862	4,999,995	1,456,867
750013	WHEAT AND WHEAT FLOUR	75-10	96-08	3.000		11,679,262	8,127,839	3,551,423
760024	WHEAT AND WHEAT FLOUR	76-11	96-12	3.000		9,538,497	6,154,429	3,384,069
780002	WHEAT AND WHEAT FLOUR	78-01	98-12	3.000		6,040,680	3,894,033	2,146,647
790003	WHEAT AND WHEAT FLOUR	79-01	99-12	3.000		5,188,217	3,081,270	2,106,947
890026R	CONSOLIDATION + RESCHEDULING	89-10	00-03	3.000		5,741,678	187,042	5,554,636
SUBPROGRAM TOTAL.....						58,999,843	38,673,125	20,326,720
PROGRAM TOTAL.....						60,931,843	39,838,835	21,093,010

Under Commodity Credit Corporation Charter Act:  
Export Credit Guarantee Programs:

908999R	RESCHEDULED	89-12	00-03	9.750		6,504,352		6,504,352
PROGRAM TOTAL.....						6,504,352		6,504,352

Under Export Import Bank Act:  
Loans:

873001	RADIO STATIONS	87-08	98-12	8.750	43,838	5,607,672	845,291	4,762,381
873054	CTRL COMMUN. & INTELLIG. SYST	88-05	00-04	8.750	301,299	27,920,996		27,920,996
893062R	REFUND 7-1-89 TO 12-31-90	89-12	00-03	6.818		9,144,476	7,864,534	1,279,942
PROGRAM TOTAL.....					345,137	42,673,144	8,709,825	33,963,319
COUNTRY TOTAL.....					16,143,754	738,528,301	203,267,922	535,260,375

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of June 30, 1991  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					A m o u n t   o f   P r i n c i p a l			
Treasury Number	Purpose of Loan or Credit	Signa- ture Date	Matu- rity Date	Amorti- zation Rate	Undisbursed	Disbursed	Amortized	Outstanding
Kenya								
Under Foreign Assistance and Related Acts: Country Loans:								
670742	TWO ROADS (CONSTRUCTION PHASE	67-09	08-03	2.500		3,452,114	1,452,114	2,000,000
781054	AGRICULTURAL SYSTEMS SUPPORT	78-08	09-10	3.000	22,731	20,177,269	20,177,269	
791052	AGRICULTURAL SYSTEM SUPPORT	79-08	11-04	3.000	36,615	3,302,455	3,302,455	
821135	BUSINESS ADVISORY SERVICES	83-01	95-08	8.380		2,500,000	1,120,392	1,379,608
831109	LEATHER INDUSTRIES OF KENYA	83-08	97-06	12.000		1,400,000	238,561	1,161,439
831114	RURAL PRIVATE ENTERPRISE	83-08	27-08	3.000		11,600,000		11,600,000
831143	RURAL PRIVATE ENTERPRISE	83-12	27-12	3.000	7,365,230	5,034,770		5,034,770
841135	AGRICULTURAL SECTOR LOAN	84-09	25-02	3.000		12,999,999		12,999,999
861083	AGRICULTURAL SECTOR	86-08	27-09	3.000		1,724,314		1,724,314
871085	DIAMOND TRUST OF KENYA LGF	87-09	94-10	7.000	500,000	500,000		500,000
PROGRAM TOTAL.....					7,924,576	62,690,921	26,290,791	36,400,130
Under Military Sales: Arms Export Control Act:								
822025	DEFENSE PROCUREMENT	82-08	94-05	11.367		21,802,882	17,723,858	4,079,024
832019	DEFENSE PROCUREMENT	83-08	95-05	13.760		9,874,875	9,209,548	665,327
842028	DEFENSE PROCUREMENT	84-09	96-07	7.071	8,174,522	1,825,478	1,825,478	
871708	MILITARY SALES (DIRECT)	87-09	99-08	5.000	3,000,000			
PROGRAM TOTAL.....					11,174,522	33,503,235	28,758,884	4,744,351
Agricultural Trade Development and Assistance: Long-Term Dollar Sales:								
800005	WHEAT	80-03	20-07	3.000		15,862,696	511,700	15,350,996
800032	CORN/SORGHUM	80-12	21-12	3.000		15,975,267	1,503,762	14,471,505
820018	WHEAT AND WHEAT FLOUR	82-06	22-09	3.000		14,809,516	1,385,826	13,423,690
820034	WHEAT AND WHEAT FLOUR	82-10	23-09	3.000		14,568,816	1,212,911	13,355,906
840023	WHEAT AND WHEAT FLOUR	84-08	24-09	2.000		4,633,396	449,661	4,183,735
850027	WHEAT	85-07	25-09	3.000		9,791,239	944,212	8,847,027
860023	WHEAT AND WHEAT FLOUR	86-07	26-09	3.000	34,318	9,465,682		9,465,682
870025	WHEAT AND WHEAT FLOUR	87-06	27-09	3.000	54,450	7,545,550		7,545,550
880002	WHEAT AND WHEAT FLOUR	88-02	28-09	3.000	556,877	9,443,123		9,443,123
880042	WHEAT	88-10	29-09	3.000	278,552	4,721,448		4,721,448
PROGRAM TOTAL.....					924,197	106,816,733	6,008,072	100,808,662

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of June 30, 1991  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					A m o u n t o f P r i n c i p a l			
Treasury Number	Purpose of Loan or Credit	Signa- ture Date	Matu- rity Date	Amorti- zation Rate	Undisbursed	Disbursed	Amortized	Outstanding
Kenya--Continued								
Under Export Import Bank Act: Loans:								
863009	LOCOMOTIVES	86-08	97-06	7.400		15,286,186	5,323,062	9,963,124
873044	SUGAR FACTORY EQUIPMENT	88-05	00-04	7.400	226	19,991,774	1,928,549	18,063,225
903014	ENGINEERING SERVICES	00-00	03-07	8.300	56,745,915			
PROGRAM TOTAL.....					56,746,141	35,277,960	7,251,611	28,026,349
COUNTRY TOTAL.....					76,769,436	238,288,849	68,309,358	169,979,492
Korea, Republic of (Seoul)								
Under Foreign Assistance and Related Acts: Country Loans:								
590074	DEVELOPMENT BANK	60-04	03-10	0.750		4,997,871	2,915,696	2,082,175
590079	SODA ASH PROJECT	59-12	05-11	2.500		4,888,854	2,564,645	2,324,209
610248	PUSAN THERMAL POWER	62-04	02-09	0.750		19,022,336	11,805,096	7,217,241
620098	HYUN DAI CEMENT PROJECT	62-07	03-02	0.750		3,986,847	2,392,108	1,594,739
620169	DIESEL LOCOMOTIVES	62-10	03-08	0.750		6,388,391	3,726,621	2,661,771
630115	CHANGSONG COAL MINE DISTRICT	63-12	04-11	0.750		9,061,124	4,983,684	4,077,440
630146	KUNSAN THERMAL POWER PLANT	64-03	05-03	0.750		12,786,113	6,819,260	5,966,853
640046	LOAN II - DIESEL LOCOMOTIVES	65-03	05-11	2.000		10,711,923	5,619,374	5,092,549
640101	TAEGO WATERWORKS	64-11	05-11	2.000		1,759,030	922,901	836,129
640142	TRANSMISSION & DISTRIBUTION PROJECT	64-12	05-09	2.000		7,382,437	3,877,900	3,504,537
640186	TELECOMMUNICATIONS PROJECT	64-12	06-11	2.000		7,791,813	3,832,070	3,959,743
650107	CHINHAE FERTILIZER PROJECT	65-06	06-01	2.500		24,600,000	12,501,639	12,098,361
650108	YONG-NAM FERTILIZER PROJECT	65-06	06-03	2.500		24,200,000	12,298,361	11,901,639
650182	FEASIBILITY STUDIES	65-09	06-08	2.500		1,975,637	971,625	1,004,012
650220	PROGRAM LOAN AGREEMENT	65-12	06-03	2.500		9,930,219	5,045,846	4,884,373
650231	SEOUL THERMAL POWER PLANT	66-02	07-05	2.500		20,668,083	9,825,810	10,842,273
650232	HYUN DAI CEMENT PLANT EXPAN	66-04	06-10	2.500		2,977,295	1,464,244	1,513,052
650233	SEOUL WATERWORKS	66-06	08-11	2.500		2,853,095	1,216,073	1,637,022
660088	POLYESTER FIBER PLANT PROJECT	66-05	07-05	2.500		1,650,000	638,670	1,011,330
660107	EXPAN. OF NYLON FILAMENT PLAN	66-06	07-04	2.500		5,810,000	2,222,942	3,587,058
660135	DIESEL LOAN NUMBER THREE	66-06	07-06	2.500		18,509,995	7,082,039	11,427,956



Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of June 30, 1991  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms		Signature Date	Maturity Date	Amortization Rate	A m o u n t   o f   P r i n c i p a l			
Treasury Number	Purpose of Loan or Credit				Undisbursed	Disbursed	Amortized	Outstanding
Korea, Republic of (Seoul)--Continued								
660138	AIR NAVIGATION DEVELOPMENT	66-06	06-11	2.500		3,793,886	1,511,546	2,282,340
660140	CHONG GYE CHUN SEWAGE TREAT.	66-07	08-10	2.500		3,213,549	1,080,887	2,132,662
660145	THE MEDIUM INDUSTRIAL BANK	66-08	06-11	2.500		6,921,468	2,757,626	4,163,842
660257	SECOND PROGRAM LOAN AGREEMENT	66-07	07-01	2.500		11,973,656	4,619,548	7,354,108
660258	THE KOREAN DEVELOPMENT BANK	66-11	08-09	2.500		11,374,203	3,831,448	7,542,755
670137	YONGNAM THERMAL POWER PLANT	67-06	08-03	2.500		15,702,582	5,520,644	10,181,938
670138	SECOND TRANS & DISTRIB PROJEC	67-06	08-10	2.500		10,492,958	3,529,172	6,963,785
670139	INCHON CITY WATERWORKS	67-06	08-12	2.500		1,716,553	577,341	1,139,212
670747	THIRD PROGRAM LOAN AGREEMENT	68-02	08-08	2.500		9,929,184	3,339,554	6,589,629
670748	KOREA DEVELOPMENT FINANCE COR	68-01	09-07	2.500		2,891,645	886,102	2,005,542
681027	THE KOREAN DEVELOPMENT BANK	68-06	10-06	2.500		11,000,195	3,209,426	7,790,769
681028	KOREA INSTITUTE FOR SCI.& TEC	68-11	09-10	2.500		1,855,673	568,644	1,287,029
691006	FINANCING IMPORTS	69-06	09-12	3.000		9,626,177	2,793,810	6,832,367
691029	CHUNGJV AMMONIA UREA PLANT	69-09	10-07	3.000		4,953,966	1,297,398	3,656,568
691030	TONG SEH PETROCHEMICAL CORP.	69-10	10-08	3.000		4,998,959	1,309,181	3,689,778
701014	FIFTH PROGRAM LOAN AGREEMENT	70-06	11-03	3.000		8,672,587	2,151,098	6,521,489
711000	AGRICULTURAL CREDIT LOAN	71-06	12-02	3.000		14,000,000	3,093,053	10,906,947
711010	RICE LOAN AGREEMENT	71-03	11-05	3.000		31,837,873	7,896,880	23,940,993
711026	KOREA ADVANCED INST OF SCIENC	71-08	12-04	3.000		5,916,087	1,307,056	4,609,030
711053	SECOND FEASIBILITY STUDIES	72-01	13-09	3.000		1,845,686	335,478	1,510,209
721002	RICE LOAN	72-03	13-02	3.000		17,000,000	3,308,637	13,691,363
721003	ELEM MIDDLE SCHOOL PILOT PROJ	72-09	13-06	3.000		2,384,413	464,068	1,920,345
721033	TALLOW LOAN	72-06	12-12	3.000		4,827,099	1,002,497	3,824,602
731025	COMMODITY ASSISTANCE	73-02	13-08	3.000		24,149,856	4,389,555	19,760,301
731058	AGRICULTURAL RESEARCH PROJECT	74-01	14-12	3.000		4,952,500	1,055,451	3,897,049
741020	IRRIGATION CONSTRUCTION	74-09	15-03	3.000		25,700,000	3,708,640	21,991,360
741021	CHONG GYE CHUN SEWAGE TREATMT	74-04	14-09	3.000		2,517,378	394,236	2,123,142
751009	SNU GRADUATE PROGRAM	75-09	16-07	3.000		4,955,269	537,563	4,417,706
751020	HEALTH DEMONSTRATION PROJECT	75-09	16-08	3.000		4,991,156	818,222	4,172,933
751050	KOREA STDS RES INSTITUTE PROJ	75-09	16-10	3.000		4,996,637	819,121	4,177,516
PROGRAM TOTAL.....						471,142,258	170,840,486	300,301,771
Under Military Sales:								
Arms Export Control Act:								
861712	MILITARY SALES	86-06	16-05	7.750		162,690,000		162,690,000
PROGRAM TOTAL.....						162,690,000		162,690,000

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of June 30, 1991  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					A m o u n t o f P r i n c i p a l			
Treasury Number	Purpose of Loan or Credit	Signa- ture Date	Matu- rity Date	Amorti- zation Rate	Undisbursed	Disbursed	Amortized	Outstanding
Korea, Republic of (Seoul)--Continued								
Agricultural Trade Development and Assistance: Long-Term Dollar Sales:								
680023	RICE	68-10	09-06	2.500		40,548,675	17,003,992	23,544,683
690005	WHEAT AND WHEAT FLOUR	69-02	11-06	3.000		34,474,338	15,653,821	18,820,517
690012	RICE	69-04	09-07	3.000		18,578,040	7,191,499	11,386,541
700007	RICE	70-03	11-01	3.000		48,740,930	18,313,618	30,427,312
710002	RICE	71-01	12-02	3.000		58,382,563	19,776,988	38,605,575
710009	WHEAT AND WHEAT FLOUR	71-04	12-01	3.000		34,303,875	15,270,796	19,033,079
720003	RICE	72-02	13-06	3.000		226,020,214	89,938,919	136,081,294
720006	WHEAT AND WHEAT FLOUR	72-05	87-12	6.000		7,488,505	7,488,215	290
730003	WHEAT AND WHEAT FLOUR	73-04	13-10	3.000		144,995,515	47,499,763	97,495,752
760001	RICE	76-02	16-10	3.000		170,934,329	49,515,880	121,418,449
770011	WHEAT AND WHEAT FLOUR	77-07	17-12	3.000		116,495,003	33,828,069	82,666,934
790015	WHEAT AND WHEAT FLOUR	79-06	19-12	3.000		75,420,015	26,242,185	49,177,830
810016	WHEAT AND WHEAT FLOUR	81-05	21-12	3.000		27,519,230	8,669,386	18,849,844
PROGRAM TOTAL.....						1,003,901,232	356,393,131	647,508,100
Under Export Import Bank Act: Loans:								
793400	MULTI PROJECT ASSISTANCE	80-08	86-04	8.750		1,083,452	1,083,397	55
793482	NUCLEAR POWER PLANTS (2) #7&8	80-02	02-04	8.000		715,689,212	289,593,147	426,096,065
803009	THERMAL POWER PLANT EQUIPMENT	80-07	96-02	8.000		55,976,992	32,646,799	23,330,193
803113	TELECOMMUNICATIONS EXP PROJEC	80-07	92-10	8.375		193,124,627	150,990,529	42,134,098
813001	TELECOMMUNICATIONS EXPANSION	81-12	93-10	8.375		198,396,592	150,015,051	48,381,542
853014	PETROLEUM REFINING & PROCESS	85-10	97-06	10.700		28,831,186	6,783,808	22,047,378
PROGRAM TOTAL.....						1,193,102,061	631,112,731	561,989,331
COUNTRY TOTAL.....						2,830,835,551	1,158,346,348	1,672,489,202



Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of June 30, 1991  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms

Countries, Programs and Subprograms					A m o u n t   o f   P r i n c i p a l			
Treasury Number	Purpose of Loan or Credit	Signa- ture Date	Matu- rity Date	Amorti- zation Rate	Undisbursed	Disbursed	Amortized	Outstanding
Laos								
Under Foreign Assistance and Related Acts:								
Country Loans:								
741022	NAM NUM II HYDROELECTRIC POWE	74-06	14-12	3.000		10,700		10,700
PROGRAM TOTAL.....						10,700		10,700
COUNTRY TOTAL.....						10,700		10,700
Lebanon								
Under Military Sales:								
Arms Export Control Act:								
842016	DEFENSE PROCUREMENT	84-02	96-01	0.000	15,000,000			
PROGRAM TOTAL.....					15,000,000			
Agricultural Trade Development and Assistance:								
Long-Term Dollar Sales:								
700013	WHEAT AND WHEAT FLOUR	70-06	90-11	3.000		6,126,377	5,192,854	933,523
710025	WHEAT AND WHEAT FLOUR	71-08	92-06	3.000		6,209,950	4,508,985	1,700,965
770007	WHEAT AND WHEAT FLOUR	77-04	97-12	3.000		6,279,763	3,121,876	3,157,887
780009	WHEAT AND WHEAT FLOUR	78-03	98-12	3.000		7,953,963	3,313,893	4,640,070
PROGRAM TOTAL.....						26,570,053	16,137,608	10,432,445
COUNTRY TOTAL.....					15,000,000	26,570,053	16,137,608	10,432,445

Liberia

Under Foreign Assistance and Related Acts:  
Country Loans:

630014	NATIONAL MEDICAL CENTER	63-12	06-03	0.750		5,458,542	2,185,484	3,273,057
630092	MT COFFEE HYDROELECTRIC PROJ	63-09	04-03	0.750		24,930,742	11,516,453	13,414,289
630142	MONROVIA JR-SR HIGH SCHOOL	63-10	06-03	0.750	1	1,750,852	700,994	1,049,858
640060	MONROVIA ELEMENTARY SCHOOL	64-07	06-03	2.000		378,953	147,330	231,623
640150	MONROVIA WATER SUPPLY	64-08	05-11	2.000		7,563,592	2,981,863	4,581,729

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of June 30, 1991  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					Amount of Principal			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
Liberia--Continued								
650103	MONROVIA ELEMENTARY SCHOOL	64-07	07-10	2.500		121,593	42,864	78,729
650104	NATIONAL MEDICAL CENTER	65-06	09-10	2.500		1,644,294	496,260	1,148,034
650105	MONROVIA JR-SR HIGH SCHOOL	65-06	08-09	2.500		209,304	67,995	141,309
650117	MONROVIA SEWERAGE	65-10	06-11	2.500		7,963,781	2,943,082	5,020,700
660030	TECHNICAL ASSISTANCE	66-02	06-06	2.500		1,276,006	492,111	783,896
670109	BY-PASS ROAD	67-04	07-11	2.500		99,860	34,814	65,046
670110	TECHNICAL ASSIST PROG	67-04	07-08	2.500		480,810	164,434	316,376
670111	AIRPORT IMPROVEMENT	67-04	08-11	2.500		278,228	86,895	191,334
670112	MINERAL RESOURCE SUREY	67-08	07-12	2.500		796,599	277,728	518,872
681015	TECHNICAL ASSISTANCE PROJECT	68-05	09-07	2.500		442,741	140,641	302,100
681070	CONSTRUCT ACCESS ROAD	69-11	10-12	2.500		1,088,183	302,272	785,912
691021	IMPROV ROBERTS INTL AIRPORT	69-12	11-02	3.000		4,475,952	1,171,223	3,304,729
691022	TECHNICAL ASSISTANCE	70-01	11-12	3.000		655,712	166,576	489,136
721029	IMPROVE. TO ROBTs. INT'L AIR.	72-08	13-05	3.000		3,824,768	816,289	3,008,479
721030	RURAL ACCESS ROADS PHASE II	72-08	16-03	3.000		3,744,592	486,648	3,257,944
731020	HIGHWAY MAINTENANCE EQUIPMENT	73-02	14-04	3.000		4,401,367	819,950	3,581,417
731034	TELECOMMUNICATIONS EXPANSION	73-06	14-08	3.000		9,272,056	1,527,148	7,744,908
751021	UPPER LOFA COUNTY RURAL DEVEL	75-11	16-12	3.000		4,848,875	569,618	4,279,256
751022	ROAD MAINTENANCE EQUIPMENT	75-08	15-12	3.000		4,390,670	654,630	3,736,040
771015	RURAL ACCESS ROADS, PHASE III	77-09	18-04	3.000		1,750,080	162,490	1,587,589
771057	BONG COUNTY INTE RURAL DEVELO	78-01	19-01	3.000		6,939,047	350,479	6,588,568
801067	RURAL INFO SYSTEMS	80-08	22-04	3.000	52,641	4,253,364	13,005	4,240,359
801068	RURAL INFO SYSTEMS	80-08	26-02	3.000	13,260	693,740		693,740
821017	CONSOLIDATED RESCHEDULING	80-07	85-12	3.000		3,423,026	2,396,119	1,026,908
821019	CONSOLIDATED RESCHEDULING	80-07	85-12	3.000		147,874	103,512	44,362
821021	CONSOLIDATED RESCHEDULING	80-07	85-12	3.000		107,771	75,440	32,331
831018	FIRST CONSOLIDATED RESCHED	82-01	91-05	3.000		1,956,413	782,565	1,173,848
831020	FIRST CONSOLIDATED RESCHED	82-01	91-05	3.000		96,027	38,411	57,616
831022	FIRST CONSOLIDATED RESCHED	82-06	91-05	3.000		35,924	14,369	21,554
831024	SECOND CONSOLIDATED RESCHED	82-10	92-02	3.000		1,716,423	343,285	1,373,139
831026	SECOND CONSOLIDATED RESCHED	82-10	92-02	3.000		136,247	27,249	108,997
831028	SECOND CONSOLIDATED RESCHED	82-10	92-02	3.000		71,847	14,369	57,478
831049	RURAL INFORMATION SYSTEMS	83-03	26-04	3.000		1,700,000		1,700,000
841109	RESCHEDULING-CONSOLIDATED	84-06	92-12	3.000		2,557,219		2,557,219
841111	RESCHEDULING-CONSOLIDATED	84-06	89-12	3.000		192,617		192,617

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of June 30, 1991  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					A m o u n t   o f   P r i n c i p a l			
Treasury Number	Purpose of Loan or Credit	Signa- ture Date	Matu- rity Date	Amorti- zation Rate	Undisbursed	Disbursed	Amortized	Outstanding
Liberia--Continued								
841112	RESCHED-NON-CONSOLIDATED	84-06	88-05	3.000		21,403	16,052	5,351
841113	RESCHEDULING-CONSOLIDATED	84-06	92-12	3.000		71,847	7,185	64,663
851101	RESCHEDULING-2ND CONSOL	84-06	94-12	3.000		2,821,829		2,821,829
851102	RESCHEDULING-2ND NON-CONSOL	84-06	89-06	3.000		313,537	235,153	78,384
851103	RESCHEDULING-2ND CONSOL	84-06	94-09	3.000		232,030		232,030
851104	RESCHEDULING-2ND NONCON	84-06	89-06	3.000		25,781	22,571	3,210
851105	RESCHEDULING-2ND CONSOL	84-06	94-12	3.000		71,847		71,847
SUBPROGRAM TOTAL.....					65,902	119,433,965	33,395,556	86,038,412
OPIC-Investment Support:								
821508	RUBBER PLANTATION EXPA	82-11	99-12	10.000		500,000	20,833	479,167
831502	RUBBER PLANTATION EXPA	82-11	99-12	10.000		400,000	102,917	297,083
881507	RUBBER PLANTATION EXPA	89-03	99-12	10.250	1,184,500	1,090,000	45,425	1,044,575
881510	RUBBER PLANTATION EXPA	89-03	01-03	10.250	115,500			
SUBPROGRAM TOTAL.....					1,300,000	1,990,000	169,175	1,820,825
PROGRAM TOTAL.....					1,365,902	121,423,965	33,564,731	87,859,237
Under Military Sales:								
Arms Export Control Act:								
811753R	PROCUREMENT/MILITARY/ITEMS	81-01	89-03	8.000		1,730,941	1,211,941	519,000
821709R	DEFENSE PROCUREMENT	82-10	91-11	8.000		812,135	324,935	487,200
821711R	DEFENSE PROCUREMENT	82-10	92-08	9.500		583,999	116,800	467,199
822034	DEFENSE PROCUREMENT	82-07	94-07	12.195		6,999,170	3,731,000	3,268,170
832014	DEFENSE PROCUREMENT	83-05	95-05	10.889		6,000,000	2,800,000	3,200,000
841708R	DEFENSE PROCUREMENT	84-06	92-12	13.348		3,234,661		3,234,661
851710R	MILITARY SALES	85-05	95-01	13.514		2,641,839		2,641,839
851711R	MILITARY SALES	85-05	88-06	13.514		293,538	220,200	73,338
PROGRAM TOTAL.....						22,296,283	8,404,876	13,891,407
Agricultural Trade Development and Assistance:								
Long-Term Dollar Sales:								
670044	RICE	67-10	88-04	2.500		811,660	768,941	42,719
700009	RICE	70-06	90-11	3.000		879,657	698,046	181,611

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of June 30, 1991  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					A m o u n t   o f   P r i n c i p a l			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
Liberia--Continued								
720012	RICE	72-04	92-06	3.000		1,205,561	894,293	311,268
800025	RICE	80-08	00-12	3.000		4,999,814	1,578,889	3,420,926
810001	RICE	81-01	06-12	3.000		14,995,190	1,423,105	13,572,085
820009	RICE	82-04	07-09	3.000		14,996,373	714,113	14,282,260
820017R	CONSOLIDATION LOANS	81-05	92-02	3.000		304,557	194,917	109,641
820031R	CONSOLIDATION LOANS	82-07	92-02	3.000		415,941	95,332	320,609
820041	RICE	82-12	08-09	3.000		14,999,746		14,999,746
830023	RICE	83-12	09-09	3.000		14,999,436		14,999,436
840025R	CONSOLIDATION LOANS	84-06	92-12	3.000	131,293	1,291,253	129,125	1,162,128
850018R	CONSOLIDATION LOANS	85-05	94-12	3.000		1,590,089	119,257	1,470,832
850028	RICE	85-07	25-09	3.000		5,999,821		5,999,821
860012	RICE	86-04	26-09	3.000	1,150	10,998,850		10,998,850
870022	RICE	87-06	27-09	3.000	48	9,999,952		9,999,952
PROGRAM TOTAL.....					132,491	98,487,900	6,616,018	91,871,884
Under Export Import Bank Act: Loans:								
703197	DEVELOP IRON ORE MINE	71-03	01-12	7.000		4,152,382	804,750	3,347,632
793536	HYDROELECT. PROJ. FEAS. STUDY	80-03	89-12	8.750		2,125,000	758,928	1,366,072
813046R	REFUND 7-80 TO 12-81 MATURITY	81-06	89-09	8.750		82,411	8,241	74,170
843008R	REFUND 7-83 TO 6-84 MATURITY	84-07	92-12	8.514		500,178	12,504	487,674
853009R	REFUND 07-84 TO 06-85 MATURIT	85-06	94-12	8.514		466,792		466,792
PROGRAM TOTAL.....						7,326,763	1,584,423	5,742,340
War Account Settlements and Lend Lease:								
430001	LEND LEASE CREDITS	43-12	99-01	1.000		19,422,682	8,796,000	10,626,682
841600	RESCHED PRIN DUE	84-05	89-06	0.000		2,025,000		2,025,000
PROGRAM TOTAL.....						21,447,682	8,796,000	12,651,682
COUNTRY TOTAL.....					1,498,393	270,982,593	58,966,048	212,016,550



Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of June 30, 1991  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					A m o u n t   o f   P r i n c i p a l			
Treasury Number -----	Purpose of Loan or Credit -----	Signa- ture Date -----	Matu- rity Date -----	Amorti- zation Rate -----	Undisbursed -----	Disbursed -----	Amortized -----	Outstanding -----
Madagascar								
Agricultural Trade Development and Assistance: Long-Term Dollar Sales:								
810024	RICE	81-08	01-12	4.000		4,949,915	565,378	4,384,537
820027	RICE	82-08	02-09	4.000		4,987,222	237,487	4,749,735
820042	RICE	82-12	03-09	4.000		8,499,626	499,980	7,999,647
840006	RICE	84-03	04-09	4.000		8,399,731	399,987	7,999,744
840028	RICE	84-12	05-09	4.000		11,549,941	549,997	10,999,944
850031	RICE	85-09	06-09	4.000	8,568	8,191,003	199,572	7,991,432
870016	WHEAT AND WHEAT FLOUR	87-06	27-09	3.000	15,371	8,383,860	399,231	7,984,629
880014R	CONSOLIDATION & RESCHEDULING	87-05	97-02	4.000		119,554		119,554
890021R	CONSOLIDATION + RESCHEDULING	89-10	14-02	4.000		1,016,645		1,016,645
PROGRAM TOTAL.....					23,939	56,097,497	2,851,632	53,245,867
Under Export Import Bank Act: Loans:								
773405L	AIRCRAFT, JUMBO JET (1) 747	77-09	97-02	9.146		21,107,250	2,685,484	18,421,765
843058L	LOANS PURCHASED FROM CLAIMANT	84-11	95-03	8.085		531,621	110,754	420,866
893005L	LOANS PURCHASED FROM CLAIMANT	89-09	14-02	8.514		173,170		173,170
PROGRAM TOTAL.....						21,812,041	2,796,238	19,015,801
COUNTRY TOTAL.....					23,939	77,909,538	5,647,870	72,261,668
Malawi								
Agricultural Trade Development and Assistance: Long-Term Dollar Sales:								
800031	OTH GRA/PROD FOR HUM CONSUMP	80-12	21-12	3.000		2,434,532	293,003	2,141,528
890011R	CONSELIDATION & RESCHED.	89-02	08-10	3.000		21,325		21,325
PROGRAM TOTAL.....						2,455,857	293,003	2,162,853
COUNTRY TOTAL.....						2,455,857	293,003	2,162,853



Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of June 30, 1991  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					A m o u n t   o f   P r i n c i p a l			
Treasury Number	Purpose of Loan or Credit	Signa- ture Date	Matu- rity Date	Amorti- zation Rate	Undisbursed	Disbursed	Amortized	Outstanding
<b>Malaysia</b>								
Under Military Sales:								
Arms Export Control Act:								
812027	DEFENSE PROCUREMENT	81-09	88-03	11.474		10,000,000	9,230,400	769,600
842026	DEFENSE PROCUREMENT	84-09	91-08	0.000	10,000,000			
PROGRAM TOTAL.....					10,000,000	10,000,000	9,230,400	769,600
COUNTRY TOTAL.....					10,000,000	10,000,000	9,230,400	769,600
<b>Maldives</b>								
Agricultural Trade Development and Assistance:								
Long-Term Dollar Sales:								
850026	WHEAT AND WHEAT FLOUR	85-07	25-09	3.000		1,494,463		1,494,463
860027	WHEAT AND WHEAT FLOUR	86-08	26-10	3.000	2,173	722,827		722,827
870034	WHEAT AND WHEAT FLOUR	87-08	27-09	3.000	2,770	497,230		497,230
PROGRAM TOTAL.....					4,943	2,714,520		2,714,520
COUNTRY TOTAL.....					4,943	2,714,520		2,714,520
<b>Mali</b>								
Agricultural Trade Development and Assistance:								
Currency Loans to Foreign Governments:								
650500	ECONOMIC DEVELOPMENT	66-12	09-03	4.125		319,920	78,963	80,997
PROGRAM TOTAL.....						319,920	78,963	80,997
COUNTRY TOTAL.....						319,920	78,963	80,997

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of June 30, 1991  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					A m o u n t   o f   P r i n c i p a l			
Treasury Number	Purpose of Loan or Credit	Signa- ture Date	Matu- rity Date	Amorti- zation Rate	Undisbursed	Disbursed	Amortized	Outstanding
<b>Malta</b>								
Under Foreign Assistance and Related Acts:								
Country Loans:								
731027	PURCHASE COMMODITIES & SERVIC	73-06	15-11	3.000		4,993,154	660,026	4,333,128
	PROGRAM TOTAL.....					4,993,154	660,026	4,333,128
	COUNTRY TOTAL.....					4,993,154	660,026	4,333,128
<b>Mauritania</b>								
Under Export Import Bank Act:								
Loans:								
853022R	REFUND 7-85 TO 3-86 MATURITY	85-09	94-07	8.514		5,533,832	2,137,187	3,396,644
853024L	LOANS PURCHASED FROM CLAIMANT	85-09	92-07	8.514		1,879,004	822,064	1,056,940
893067R	REFUND 06-01-89 TO 12-31-89	90-03	14-09	7.862		1,219,220	505,571	713,649
893069L	LOANS PURCHASED FROM CLAIMANT	90-03	14-09	7.862		506,017	224,422	281,596
	PROGRAM TOTAL.....					9,138,073	3,689,244	5,448,829
	COUNTRY TOTAL.....					9,138,073	3,689,244	5,448,829
<b>Mauritius</b>								
Agricultural Trade Development and Assistance:								
Long-Term Dollar Sales:								
790018	RICE	79-06	99-12	3.000		2,659,883	1,399,938	1,259,945
800022	RICE	80-07	00-09	3.000		2,659,779	1,259,895	1,399,883
810019	RICE	81-05	01-12	3.000		3,320,196	1,397,913	1,922,282
820010	RICE	82-04	02-09	4.000		3,422,455	1,498,777	1,923,678
820043	RICE	82-12	03-09	4.000		3,317,966	1,213,677	2,104,289
	PROGRAM TOTAL.....					15,380,279	6,770,200	8,610,077
Under Export Import Bank Act:								
Loans:								
873019	AIRCRAFT SPARES	88-07	98-11	9.100		3,500,000		3,500,000
	PROGRAM TOTAL.....					3,500,000		3,500,000
	COUNTRY TOTAL.....					18,880,279	6,770,200	12,110,077

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of June 30, 1991  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					A m o u n t   o f   P r i n c i p a l			
Treasury Number	Purpose of Loan or Credit	Signa- ture Date	Matu- rity Date	Amorti- zation Rate	Undisbursed	Disbursed	Amortized	Outstanding
Mexico								
Under Foreign Assistance and Related Acts:								
Country Loans:								
620121	SUPERVISED AGRICULTURAL CREDI	62-06	03-06	0.750	48,197	20,176,680	11,979,959	8,196,721
630181	HOUSING PROGRAM LOAN	64-02	94-12	2.000	56,195	20,274,888	16,528,548	3,746,339
650087	SUPERVISED AGRICULTURAL CREDI	65-08	91-04	3.500		21,678,948	21,147,216	531,732
871141	RESCHEDULED LOAN	87-04	97-02	2.310		2,869,760		2,869,760
901073	RESCHEDULED LOAN	90-03	00-00	1.970	2,331,209			
901074	RESCHEDULED LOAN	90-03	00-00	2.260	2,821,124			
901075	RESCHEDULED LOAN	90-03	00-00	1.960	2,228,446			
SUBPROGRAM TOTAL.....					7,485,171	65,000,276	49,655,723	15,344,552
Social Progress Trust Fund:								
110036	FUND FOR SPECIAL OPERATIONS	76-01	01-07	3.000		437,000		437,000
630136	IMPROVED LAND USE	63-06	97-09	2.000		4,931,653	4,660,158	271,495
630196	HOUSING	63-08	94-09	2.000		10,000,000	8,273,773	1,726,226
SUBPROGRAM TOTAL.....						15,368,653	12,933,931	2,434,721
PROGRAM TOTAL.....					7,485,171	80,368,929	62,589,654	17,779,273
Under Commodity Credit Corporation Charter Act:								
Export Credit Guarantee Programs:								
878999R	RESCHEDULING	87-05	96-07	7.875		384,332,364	268,896	384,063,468
SUBPROGRAM TOTAL.....						384,332,364	268,896	384,063,468
Miscellaneous Export Sales:								
878994R	RESCHEDULING	87-05	96-07	9.750		9,018,466		9,018,466
878996	DAIRY PROD.,EGGS, FRUIT, etc.	87-01	90-03	7.500	2,376,014	42,773,986	42,773,986	
888993	DAIRY PROD.,EGGS, FRUIT, etc.	88-06	92-03	9.000	1,516,285	37,039,715	27,095,232	9,944,484
898993	3964 MT of BUTTER OIL	89-08	92-09	9.750	95,187	8,557,432	2,852,477	5,704,955
SUBPROGRAM TOTAL.....					3,987,486	97,389,599	72,721,695	24,667,905
PROGRAM TOTAL.....					3,987,486	481,721,963	72,990,591	408,731,373

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of June 30, 1991  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms			Signature Date	Maturity Date	Amortization Rate	A m o u n t   o f   P r i n c i p a l			
Treasury Number	Purpose of Loan or Credit	Undisbursed				Disbursed	Amortized	Outstanding	
-----	-----	-----				-----	-----	-----	-----
Mexico--Continued									
Under Export Import Bank Act: Loans:									
640225	STEEL MILL, INTEGRATED	64-11	87-01	8.625		22,930,811	22,828,589	102,222	
723794	NUCLEAR POWER PLANT	73-08	93-11	6.000		27,090,000	22,074,003	5,015,997	
734099	EXPAND CIUDAD AZUL PLANT	74-02	86-10	12.000		3,897,334	3,894,170	3,165	
734433	NUCLEAR POWER PLANT CONST	75-07	94-11	6.000		25,140,256	17,314,136	7,826,120	
743818	IMPROVEMENT OF IRON ORE PLANT	75-03	96-07	8.650		24,603,550	24,004,101	599,449	
753463	PAPER MAKING MACHINERY	75-09	91-10	14.560		2,704,151	2,379,151	325,000	
754249	INCREASES AUTH UNDER 4191-481	81-03	94-05	9.500		53,437,906	28,500,217	24,937,690	
793356	CONSTRUCTION CEMENT PLANT	80-03	89-09	8.375		20,625,000	20,624,570	430	
793546	AIRCRAFT, COML JETS (6) 727	80-05	91-06	8.500		39,542,236	39,139,565	402,672	
793570	DRY PROCESS CEMENT PLANT	80-09	90-12	8.500		5,590,014	4,921,833	668,181	
803025	PELLETIZER PLANT CONSTRUCTION	80-10	94-03	7.500		42,500,000	29,733,151	12,766,850	
803026	PELLETIZER PLANT CONSTRUCTION	80-10	94-03	7.500		7,500,000	5,280,749	2,219,251	
803063	EQUIP, MATERIALS SERV COMPUTE	81-12	91-12	8.250		12,623,295	11,364,134	1,259,162	
803096	GAS TURBINE GENERATORS (10)	81-10	91-05	8.000		34,127,952	32,421,555	1,706,398	
813070	TEXTILE MACH AIR CONDT EQUIP	81-07	88-08	8.750		3,281,521	1,977,510	1,304,011	
813094	IRON ORE PELLETIZER PLANT	81-11	97-11	9.500		18,749,512	8,701,010	10,048,503	
813162	CRANES (4)-CONST STEEL FACILT	81-07	97-12	8.750		2,435,680	1,299,029	1,136,651	
813224	EXPANSION OF TIRE PLANTS	81-10	91-12	10.750		7,372,738	6,702,489	670,249	
813247	LARGE DIAMETER PIPE MILL	82-02	93-08	8.750		15,980,008	11,452,339	4,527,669	
813264	STEAM TURBINES & BOILERS	82-03	94-02	8.750		97,500,000	68,250,000	29,250,000	
813290	ELECTRIC GENERATORS 350 MW (2	82-06	93-10	8.750		6,528,721	4,572,481	1,956,240	
813304	WABCO SIGNAL. & CONTROL EQUIP	83-09	05-12	11.350		98,797,484	29,666,395	69,131,089	
823007	MODERNIZE-EXPAND COPPER MINE	83-02	94-12	12.000		75,597,812	36,051,406	39,546,406	
823014	LOCOMOTIVES	82-10	92-03	12.000		60,500,128	56,821,703	3,678,425	
823032	LOCOMOTIVE COMPONENTS	83-05	93-06	12.000		18,087,443	11,379,663	6,707,780	
823038	EXPAND NEWSPRINT MILL CAPACIT	83-11	92-04	12.000		891,069	576,574	314,495	
823039	THERMAL POWER PLANT	83-01	91-04	12.000		16,157,008	15,154,722	1,002,286	
833001	STEAM TURBINE GENERATOR	83-12	95-12	11.350		20,075,000	5,338,125	14,736,875	
833042	LOCOMOTIVE COMPONENTS KITS 30	84-05	91-12	11.350		13,372,235	10,029,176	3,343,059	
833068R	LOAN RESCHEDULED UNDER FICORC	84-06	94-12	9.250		9,355,301	2,338,801	7,016,500	
843021	GOODS & SERV FLOOD CONTR PROJ	84-10	97-01	10.700		23,244,464	5,006,500	18,237,964	
843046	DIESEL ELECTRIC LOCOMOTIVES 3	84-12	94-10	10.700		14,059,150	2,811,830	11,247,320	
843047	CONVEYOR SYSTEM SMELTER	85-06	92-07	10.700		3,594,426	2,587,197	1,007,229	



Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of June 30, 1991  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					A m o u n t   o f   P r i n c i p a l			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
Mexico--Continued								
843082L	LOANS PURCHASED UNDER FICORCA	84-06	91-12	9.250				
853001	LOCOMOTIVE KITS C30-7	85-07	93-06	11.200			-53,003	53,003
863023R	LOANS RESCHEDULED UNDER FICOR	87-05	96-07	8.514		9,421,057	3,532,896	5,888,160
863025L	LOANS PURCHASED UNDER FICORCA	87-05	96-07	8.514		324,573,885		324,573,885
883026	DEBT RESCHEDULING	88-10	99-03	0.150		156,025,685		156,025,685
						1,175,961	347,416	11,167,677
883029	RESCHDULING OF 6940 AND 7103	88-12	99-08	8.000		9,515,198		68,170,524
893051	TETEPHONE NETWORK EQUIPMENT	89-10	00-09	9.650		11,132,502	556,625	10,575,877
893081R	REFUND 6-01-89 TO 5-31-92	90-04	01-10	6.818		250,313,108		250,313,108
893082L	LOANS PURCHASED FROM CLAIMANT	90-04	01-10	6.818		78,797,827		78,797,827
PROGRAM TOTAL.....						1,668,847,428	549,580,808	1,188,261,084
COUNTRY TOTAL.....					11,472,657	2,230,938,320	685,161,053	1,614,771,730
Morocco								
Under Foreign Assistance and Related Acts:								
Country Loans:								
570040	COMMODITY ASSISTANCE	57-06	99-01	4.000		19,976,865	14,378,836	5,598,029
580056	COMMODITY ASSISTANCE	58-07	99-01	3.500		29,572,881	16,565,115	13,007,766
590089	PROJECT ASSISTANCE	59-06	01-01	4.000		5,677,858	2,600,124	3,077,734
590090	BUDGET SUPPORT	59-06	99-09	3.500		17,039,624	9,069,273	7,970,351
590091	COMMODITY ASSISTANCE	59-06	99-01	3.500		13,899,146	7,652,331	6,246,816
600030	PROJECT ASSISTANCE	60-03	02-04	4.000		2,857,240	1,199,731	1,657,509
600031	BUDGET SUPPORT	60-03	00-06	3.500		17,139,299	8,580,320	8,558,979
600032	COMMODITY ASSISTANCE	60-03	00-10	3.500		19,502,703	9,374,965	10,127,739
610092	BUDGET SUPPORT	61-05	01-08	3.500		22,702,281	11,948,531	10,753,750
610093	COMMODITY ASSISTANCE	61-05	03-02	4.000		4,281,598	1,987,101	2,294,497
610102	COMMODITY ASSISTANCE	61-06	01-11	3.500		11,844,450	6,241,131	5,603,319
620081	BUDGET SUPPORT	62-05	02-07	3.500		16,749,275	9,713,100	7,036,175
620082	COMMODITY ASSISTANCE	62-05	04-10	3.500		14,887,218	7,953,509	6,933,709
630104	NON PROJECT IMPORTS	63-05	03-10	3.500		19,556,246	9,771,322	9,784,924
630204	COMMODITY PROCUREMENT	63-10	04-05	3.500		14,474,437	6,817,535	7,656,902
640120	NOUASSEUR AIRBASE CONVERSION	66-04	06-06	2.000		2,497,515	1,053,804	1,443,711
640207	COMMODITY PROCUREMENT	65-01	05-10	3.500		9,220,041	4,063,780	5,156,261
660010	AIR BASE CONVERSION	66-04	09-05	2.500		3,809,056	1,473,992	2,335,064



Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of June 30, 1991  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms			Signature Date	Maturity Date	Amortization Rate	A m o u n t   o f   P r i n c i p a l			
Treasury Number	Purpose of Loan or Credit	Undisbursed				Disbursed	Amortized	Outstanding	
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Morocco--Continued									
670114	NOUASSEUR AIRLINE SERV FAC	67-07	09-12	2.500	171	1,473,134	514,803	958,331	
681018	LOWER MOULOUYA IRRIGATION II	68-06	09-10	2.500		5,665,899	2,125,609	3,540,290	
681019	COMMODITY PROCUREMENT	68-06	09-01	2.500		8,865,343	3,258,812	5,606,531	
691012	AGRICULTURAL SECTOR	69-07	10-04	3.000		5,739,141	2,032,424	3,706,717	
691013	DEVELOPMENT BANK	70-01	13-03	3.000		2,504,822	715,715	1,789,107	
701008	AGRICULTURAL SECTOR	70-07	11-03	3.000		9,063,439	2,950,256	6,113,183	
701050	ENGINEERING SERVICES	71-01	12-11	3.000		935,779	294,860	640,919	
711007	AGRICULTURE SUPPORT	72-04	12-08	3.000	115,656	10,497,899	3,133,127	7,364,772	
731039	AGRICULTURAL SECTOR LOAN	73-09	14-04	3.000		11,607,512	3,133,628	8,473,885	
751018	TRIFFA HIGH SERVICE IRRIGATION	75-11	16-09	3.000		9,239,809	1,923,614	7,316,195	
761009	DOUKKALA IRRIGATION PROJECT	76-06	17-11	3.000		14,887,734	2,857,485	12,030,249	
841024	RESCHEDULING	84-02	92-01	3.500		636,089	326,180	309,909	
841026	RESCHEDULING	84-06	92-01	3.000		2,735,595	1,397,859	1,337,736	
841028	RESCHEDULING	84-06	92-09	3.500		2,362,419	1,115,597	1,246,821	
841030	RESCHEDULING	84-06	92-01	3.000		533,257	272,496	260,761	
841149	CREDIT FOR SMALL/MEDIUM EXPORT	84-12	90-03	7.000		2,500,000	2,437,500	62,500	
841174	DROUGHT RECOVERY CREDIT	85-03	25-08	3.000		13,500,000		13,500,000	
851153	RESCHEDULING	85-06	95-12	3.500		3,413,375	209,492	3,203,883	
851155	RESCHEDULING	85-06	93-09	3.500		1,808,598	143,775	1,664,823	
851157	RESCHEDULING	85-06	95-12	3.000		3,774,976	162,071	3,612,905	
851159	RESCHEDULING	85-06	93-09	3.000		1,650,068	522,202	1,127,866	
851161	RESCHEDULING	85-06	95-12	3.500		829,604	41,002	788,602	
851163	RESCHEDULING	85-06	93-09	3.500		684,477	219,952	464,524	
851165	RESCHEDULING	85-06	95-12	3.000		668,698	28,796	639,902	
851167	RESCHEDULING	85-06	93-09	3.000		197,266	62,429	134,837	
861046	PRIVATE SECTOR SUPPORT	86-06	27-09	3.000		12,500,000		12,500,000	
881012	RESCHEDULED LOAN	87-03	98-03	3.260		3,673,389		3,673,389	
881013	RESCHEDULED LOAN	87-03	95-01	3.260		414,145	51,768	362,377	
881014	RESCHEDULED LOAN	87-03	98-03	3.260		3,598,292		3,598,292	
881015	RESCHEDULED LOAN	87-03	95-01	3.260		396,688	49,586	347,102	
881016	RESCHEDULED LOAN	87-03	98-03	3.260		701,494		701,494	
881017	RESCHEDULED LOAN	87-03	95-01	3.260		114,087	14,261	99,826	
881018	RESCHEDULED LOAN	87-03	98-03	3.260		1,321,644		1,321,644	
881019	RESCHEDULED LOAN	87-03	95-01	3.260		67,333	8,147	59,187	
891095	RESCHEDULED LOAN	89-08	99-08	3.200		4,014,337		4,014,337	

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of June 30, 1991  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms

Treasury Number	Purpose of Loan or Credit	Signa- ture Date	Matu- rity Date	Amorti- zation Rate	A m o u n t o f P r i n c i p a l			
					Undisbursed	Disbursed	Amortized	Outstanding
Morocco--Continued								
891096	RESCHEDULED LOAN	89-08	99-08	3.200		1,319,041		1,319,041
891097	RESCHEDULED LOAN	89-08	99-08	3.200		1,583,355		1,583,355
891098	RESCHEDULED LOAN	89-08	04-08	3.200		185,946		185,946
891099	RESCHEDULED LOAN	89-08	99-08	3.200		802,620		802,620
891100	RESCHEDULED LOAN	89-08	99-08	3.200		690,597		690,597
891101	RESCHEDULED LOAN	89-08	99-08	3.200		156,457		156,457
891107	RESCHEDULED LOAN	89-08	99-08	3.200		4,859,268		4,859,268
PROGRAM TOTAL.....					115,827	397,861,359	160,447,946	237,413,415
Under Military Sales:								
Arms Export Control Act:								
812028	DEFENSE PROCUREMENT	81-09	93-09	13.720		33,400,000	24,610,000	8,790,000
822011	DEFENSE PROCUREMENT	82-04	94-03	12.904		29,954,344	20,526,000	9,428,344
822041	DEFENSE PROCUREMENT	82-12	94-11	11.335		20,000,000	12,629,000	7,371,000
832023	DEFENSE PROCUREMENT	83-09	95-04	12.060		33,000,000	29,402,307	3,597,693
832032	DEFENSE PROCUREMENT	83-09	95-09	13.445		20,572,329	18,932,310	1,640,019
841700R	DEFENSE PROCUREMENT	83-12	92-03	10.180		46,553,184	34,915,184	11,638,000
842015	DEFENSE PROCUREMENT	84-08	96-05	11.351		38,750,000	13,025,152	25,724,848
851713	MILITARY SALES	85-07	97-06	5.188		3,000,000	400,000	2,600,000
851742	MILITARY SALES	85-09	97-09	5.188	120,761	4,879,239	667,100	4,212,139
861713	MILITARY SALES	86-07	98-06	5.000	202,777	754,223		754,223
871710	MILITARY SALES (DIRECT)	87-09	99-08	5.000		12,000,000		12,000,000
881706R	RESCHEDULING	88-03	97-09	7.760		9,515,361		9,515,361
881707R	RESCHEDULING	88-03	93-07	7.760		22,661,566	8,498,100	14,163,466
881723	DEFENSE PROCUREMENT	88-09	00-07	5.000	673,177	11,326,823		11,326,823
881728R	DEFENSE PROCUREMENT	88-03	97-09	7.206		19,392,840		19,392,840
891718R	RESCHEDULING	89-08	99-03	9.180		22,891,729		22,891,729
891719R	RESCHEDULING	89-08	99-03	9.180		13,966,548		13,966,548
911703R	DEBT RESCHEDULING	91-02	05-08	8.882		16,903,506		16,903,506
911704R	DEBT RESCHEDULING	91-02	05-08	8.882		3,595,737		3,595,737
PROGRAM TOTAL.....					996,715	363,117,429	163,605,153	199,512,276

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of June 30, 1991  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					A m o u n t   o f   P r i n c i p a l			
Treasury Number	Purpose of Loan or Credit	Signa- ture Date	Matu- rity Date	Amorti- zation Rate	Undisbursed	Disbursed	Amortized	Outstanding
Morocco--Continued								
Agricultural Trade Development and Assistance: Currency Loans to Foreign Governments:								
620157	PROJECT ASSISTANCE	62-08	05-06	4.000		4,512,878	1,748,422	2,764,456
630007	PROJECT ASSISTANCE	63-01	05-06	0.750		3,026,707	1,228,403	1,798,304
660051	PROJECT ASSISTANCE	66-02	07-03	4.125		3,539,898	2,176,835	1,363,063
660052	PROJECT ASSISTANCE	66-02	07-03	4.125		2,531,634	1,539,153	992,481
660728	ECOMOMIC DEVELOPMENT	66-12	09-06	4.750		3,525,624	1,855,592	1,670,032
670738	ECONOMIC DEVELOPMENT	67-09	09-05	4.750		2,157,107	1,135,320	1,021,788
670739	ECOMOMIC DEVELOPMENT	68-04	09-12	5.500		4,674,919	2,619,689	2,055,231
681608	ECONOMIC DEVELOPMENT PROJECTS	68-12	10-09	5.250		1,233,966	633,658	600,308
SUBPROGRAM TOTAL.....						25,202,733	12,937,072	12,265,663
Currency Loans to Private Enterprises:								
692014	CATTLE RANCH	69-09	82-06	6.500		874,858	831,116	43,743
SUBPROGRAM TOTAL.....						874,858	831,116	43,743
Long-Term Dollar Sales:								
690009	SALES OF AGRICULTURAL COMMOD	69-02	10-06	3.000		2,229,854	822,981	1,406,873
700023	FATS AND OILS (VEGET/ANIMAL)	70-09	10-10	3.000		2,584,015	916,909	1,667,107
710000	WHEAT AND WHEAT FLOUR	71-01	11-06	3.000		6,116,103	1,972,937	4,143,167
710018	WHEAT AND WHEAT FLOUR	71-01	91-06	3.000		6,161,925	5,837,613	324,312
710026	OTH GRA/PROD FOR HUM CONSUMP	71-08	92-06	3.000		13,286,934	12,376,364	910,570
710035	WHEAT AND WHEAT FLOUR	71-08	12-07	3.000		11,991,553	3,481,419	8,510,135
730004	WHEAT AND WHEAT FLOUR	73-04	04-01	3.000		5,888,066	2,826,272	3,061,795
760010	WHEAT AND WHEAT FLOUR	76-05	00-10	3.000		10,395,657	5,670,358	4,725,299
770012	WHEAT AND WHEAT FLOUR	77-07	97-12	3.000		7,674,627	4,847,133	2,827,494
780006	WHEAT AND WHEAT FLOUR	78-02	98-12	3.000		8,582,116	4,968,593	3,613,523
790025	WHEAT AND WHEAT FLOUR	79-08	99-10	4.000		8,630,794	4,542,523	4,088,271
800013	WHEAT AND WHEAT FLOUR	80-05	00-09	4.000		5,742,732	2,720,242	3,022,491
810022	WHEAT AND WHEAT FLOUR	81-07	05-12	4.000		24,532,458	6,133,115	18,399,344
820001	WHEAT AND WHEAT FLOUR	82-01	06-09	4.000		34,659,722	6,601,852	28,057,870
830014	WHEAT AND WHEAT FLOUR	83-07	07-09	4.000		27,058,204	4,058,731	22,999,473
840003	WHEAT AND WHEAT FLOUR	84-02	08-09	4.000		44,514,099	4,451,410	40,062,690



Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of June 30, 1991  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					Amount of Principal			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
Morocco--Continued								
840009R	CONSOLIDATION LOANS	83-12	92-03	3.000		16,440,436	12,947,472	3,492,964
850004	WHEAT AND WHEAT FLOUR	85-02	15-09	3.000	1,385,835	48,614,165	1,869,776	46,744,390
850005	RICE	85-02	09-09	4.000		4,989,647	249,482	4,740,165
850041R	CONSOLIDATION/RESCHEDULING	85-12	95-06	4.000		21,218,927	5,307,316	15,911,612
860016	WHEAT AND WHEAT FLOUR	86-05	16-09	3.000	2,444,398	37,555,602		37,555,602
870005	WHEAT AND WHEAT FLOUR	87-01	17-09	3.000	112,719	39,887,281		39,887,281
880012	MISC. GRANS AND PRODUCTS	88-03	18-09	3.000	459,418	39,540,582		39,540,582
880027R	CONSOLIDATION & RESCHEDULING	88-03	97-09	4.000		16,358,489	717,544	15,640,946
880043	RICE	88-10	19-09	3.000	112,284	39,887,716		39,887,716
890017R	CONSOLIDATION + RESCHEDULING	89-08	99-03	4.000		26,345,456	1,047,889	25,297,567
900014	OTHER GRAINS FOR HUMAN CONSUM	90-04	20-09	2.000	63,868	32,936,132		32,936,132
910002	GRAINS & PROD. FOR HUMAN CONS	91-05	21-09	2.000	35,000,000			
910994R	CONSOLIDATION & RESCHEDULING	91-02	10-08	3.400		17,936,850		17,936,850
SUBPROGRAM TOTAL.....					39,578,522	561,760,142	94,367,931	467,392,221
Currency Loans to Intermediate Financial Inst. Sec. 108:								
891102	PRIVATE ENTERPRISE	89-02	97-06	8.500		1,698,754		1,698,754
891103	PRIVATE ENTERPRISE	89-02	00-00	8.500	1,698,754			
891104	PRIVATE ENTERPRISE	89-02	97-03	8.500	1,007,928	690,827		690,827
891105	PRIVATE ENTERPRISE	89-02	96-05	8.500	736,127	962,627		962,627
891106	PRIVATE ENTREPRISE	89-02	98-01	8.500	1,219,706	479,049		479,049
SUBPROGRAM TOTAL.....					4,662,515	3,831,257		3,831,257
PROGRAM TOTAL.....					44,241,037	591,668,990	108,136,119	483,532,884
Under Commodity Credit Corporation Charter Act:								
Export Credit Sales Programs:								
848992R	CONSOLIDATION LOANS	83-12	92-03	0.000		6,545,028	5,458,158	1,086,870
868997R	RESCHEDULING	86-01	95-06	9.750	630,703	11,707,976	4,303,200	7,404,777
888989R	RESCHEDULING	88-04	93-07	9.125		1,961,179	735,442	1,225,737
SUBPROGRAM TOTAL.....					630,703	20,214,183	10,496,800	9,717,384
Export Credit Guarantee Programs:								
848999R	CONSOLIDATION LOANS	83-12	92-03	12.000		96,540,578	76,138,242	20,402,336

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of June 30, 1991  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					A m o u n t o f P r i n c i p a l			
Treasury Number	Purpose of Loan or Credit	Signa- ture Date	Matu- rity Date	Amorti- zation Rate	Undisbursed	Disbursed	Amortized	Outstanding
Morocco--Continued								
868998R	RESCHEDULING	86-01	95-06	9.750		73,846,979	32,784,652	41,062,327
888990R	RESCHEDULING	88-04	93-07	9.125		14,316,735	5,368,776	8,947,960
SUBPROGRAM TOTAL.....						184,704,292	114,291,670	70,412,623
Miscellaneous Export Sales:								
898997R	Rescheduling	89-09	99-03	10.875		26,344,886		26,344,886
918997R	RESCHEDULING	91-02	91-03	9.125		1,374,210		1,374,210
918998R	RESCHEDULING	91-02	05-08	9.125		29,461,716		29,461,715
918999R	RESCHEDULING	91-02	05-08	9.125		46,093,287		46,093,287
SUBPROGRAM TOTAL.....						103,274,099		103,274,098
PROGRAM TOTAL.....					630,703	308,192,574	124,788,470	183,404,105
Under Export Import Bank Act:								
Loans:								
813083	AIRCRAFT, COML JET (1) 737	81-10	92-03	9.250		4,266,843	3,047,745	1,219,098
823017	LOCOMOTIVES & SPARE PARTS	82-11	92-11	10.750		13,044,038	9,632,520	3,411,518
833047R	REFUND 9-83 TO 12-84 MATURITY	84-02	92-03	8.085		24,011,674	17,456,336	6,555,338
833048L	LOANS PURCHASED FROM CLAIMANT	84-02	92-03	8.085		10,854,312	7,305,786	3,548,525
843003	LOCOMOTIVES (8) & SPARE PARTS	84-08	94-09	10.700		5,448,306	3,287,145	2,161,161
853044R	REFUND 9-85 TO 2-87 MATURITY	86-01	95-06	8.085		23,860,004	7,783,254	16,076,750
853046L	LOANS PURCHASED FROM CLAIMANT	86-01	95-06	8.085		19,262,833	6,272,620	12,990,213
853062	MINING EQUIPMENT, MISC	86-07	92-01	10.700		7,982,367	6,172,878	1,809,489
873079R	REFUND 3-87 TO 6-88 MATURITY	88-04	97-09	8.085		15,318,597	1,600,036	13,718,560
873081L	LOANS PURCHASED FROM CLAIMANT	87-06	97-09	8.085		13,047,631	1,201,572	11,846,059
893032R	REFUND 7-1-88 TO 12-31-89	89-09	99-03	8.085		14,605,850		14,605,850
893033L	LOANS PURCHASED FROM CLAIMANT	89-09	99-03	8.085		10,066,282		10,066,282
903036R	REFUND 9-1-90 TO 3-31-91	91-02	05-08	8.243		20,653,639	316,700	20,336,940
903037L	LOANS PURCHASED FROM CLAIMANT	91-02	05-08	8.243		10,455,529	169,252	10,286,277
913011X	RADIO COMMUNICATIONS SYSTEM	00-00	02-04	9.650	16,414,350			
PROGRAM TOTAL.....					16,414,350	192,877,905	64,245,844	128,632,060
COUNTRY TOTAL.....					62,398,632	1,853,718,257	621,223,532	1,232,494,740



Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of June 30, 1991  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					A m o u n t o f P r i n c i p a l			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
<b>Mozambique</b>								
Agricultural Trade Development and Assistance: Long-Term Dollar Sales:								
790017	WHEAT AND WHEAT FLOUR	79-06	19-12	3.000		4,741,694		4,741,694
800017	WHEAT AND WHEAT FLOUR	80-06	20-09	3.000		9,283,223		9,283,223
850001	WHEAT AND WHEAT FLOUR	85-01	25-09	3.000		21,255,393		21,255,393
860011	WHEAT AND WHEAT FLOUR	86-04	26-09	3.000	204,369	13,695,631		13,695,631
900994R	CONSOLIDATION & RESCHEDULING	90-03	08-03	3.000		560,997		560,997
PROGRAM TOTAL.....					204,369	49,536,938		49,536,938
Under Export Import Bank Act: Loans:								
744712A	SUGAR MILL MACHINERY	81-02	89-05	8.350		1,929,658	1,911,188	18,469
803116	DIESEL LOCOMOTIVES EQUIP-SUGA	81-02	89-05	8.350		14,507,297	13,584,081	923,216
843078R	REFUND 7-84 TO 6-85 MATURITY	87-03	95-12	8.514		8,666,478	346,659	8,319,819
843080L	LOANS PURCHASED FROM CLAIMANT	87-03	95-12	8.514		4,277,651	171,106	4,106,545
873109R	REFUND 06-01-87 TO 12-31-88	90-03	08-03	8.514		15,168,241		15,168,241
873112L	LOANS PURCHASED FROM CLAIMANT	90-03	08-03	8.514		2,606,404		2,606,404
PROGRAM TOTAL.....						47,155,729	16,013,034	31,142,694
COUNTRY TOTAL.....					204,369	96,692,667	16,013,034	80,679,632
<b>Nepal</b>								
Under Foreign Assistance and Related Acts: Country Loans:								
630206	SUB LOANS	63-12	05-09	0.750		150,110	77,414	72,695
PROGRAM TOTAL.....						150,110	77,414	72,695
Agricultural Trade Development and Assistance: Currency Loans to Foreign Governments:								
630244	ECONOMIC DEVELOPMENT	63-12	04-12	0.750		218,448	113,201	105,247
660080	ECONOMIC DEVELOPMENT	66-04	06-08	4.125		549,670	270,329	279,340
PROGRAM TOTAL.....						768,118	383,530	384,587
COUNTRY TOTAL.....						918,228	460,944	457,282

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of June 30, 1991  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms							A m o u n t   o f   P r i n c i p a l			
Treasury Number -----	Purpose of Loan or Credit -----	Signa- ture Date -----	Matu- rity Date -----	Amorti- zation Rate -----	Undisbursed -----	Disbursed -----	Amortized -----	Outstanding -----		
New Zealand										
Under Export Import Bank Act: Loans:										
703205	AIRCRAFT, JUMBO JETS (3) DC-1	72-02	92-08	9.250		21,609,918	21,190,322	419,596		
734794	AIRCRAFT, JUMBO JETS (3) DC-1	74-08	92-08	9.250		33,400,800	31,811,639	1,589,161		
PROGRAM TOTAL.....						55,010,718	53,001,961	2,008,757		
COUNTRY TOTAL.....						55,010,718	53,001,961	2,008,757		
Nicaragua										
Under Foreign Assistance and Related Acts: Country Loans:										
590016	MATAGALPA PUBLIC UTILITIES	59-05	85-01	3.500		585,278	464,626	120,653		
600070	RIO TUMA HYDROELECTRIC	60-06	86-05	3.500		2,500,000	1,647,660	852,340		
610097	ROAD PROJECT	62-11	05-02	0.750		2,800,000	596,721	2,203,279		
610171	SELF HELP SCHOOLS	62-05	82-12	0.750		538,623	507,247	31,376		
620024	SECOND ROAD PROJECT	62-11	06-08	0.750		895,122	146,741	748,381		
630147	LAS MERCEDES AIRPORT	63-07	06-03	0.750		1,000,000	262,295	737,705		
630239	RURAL ELECTRIC COOPERATIVE	64-05	96-01	2.000		400,000	172,552	227,448		
640163	CENTRAL AMER UNIV OF MANAGUA	64-11	05-05	2.000		700,000	82,365	617,635		
640255	INFONAC	64-12	05-05	2.000		3,969,588	174,679	3,794,909		
650059	CNI	65-05	06-01	2.500		2,979,861	77,158	2,902,703		
650095	LAS MERCEDES AIRPORT	65-08	06-03	2.500		600,000		600,000		
650114	FEASIBILITY STUDIES	66-02	08-02	2.500		1,300,000	149,180	1,150,820		
650143	TAX IMPR. & NAT. RES. SURVEY	66-02	06-11	2.500		5,397,196	796,308	4,600,889		
650218	MALARIA ERADICATION	66-04	06-09	2.500		2,070,000	305,410	1,764,590		
660124	SELF-HELP URBAN SCHOOL CONST.	66-12	08-01	2.500		1,496,847	119,971	1,376,877		
660125	SUPERVISED AGRICULTURAL CREDI	66-11	07-04	2.500		1,000,000	131,148	868,852		
660185	C.N.I. SECOND LOAN	66-09	07-08	2.500		4,984,287	35,513	4,948,774		
660195	HOUSING SAVINGS & LOAN SYSTEM	67-03	07-11	2.500		3,700,000	424,590	3,275,410		
670174	INDUSTRIAL DEVELOPMENT/INFONA	67-10	08-11	2.500		4,775,264	391,415	4,383,849		
670175	SMALL ENTERPRIES (BNN)	67-10	08-08	2.500		2,000,000	136,536	1,863,464		
681056	MALARIAERADICATION AMEND	68-08	09-03	2.500		1,864,000	275,016	1,588,984		
681057	RURAL ELECTRIC COOPERATIVES I	68-08	09-05	2.500		10,199,549	458,412	9,741,137		

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of June 30, 1991  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					A m o u n t   o f   P r i n c i p a l			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
Nicaragua--Continued								
681058	BASIC CROP PRODUCTION	68-08	09-06	2.500		9,159,944	411,687	8,748,256
681059	HEALTH CENTERS RURAL MOBILE	68-08	08-12	2.500		2,200,000	124,374	2,075,626
711035	FEASIBILITY STUDIES & SURVEYS	71-09	12-06	3.000		2,622,875		2,622,875
711036	RURAL ELEC. COOPERATIVE III	71-09	12-12	3.000		4,298,929		4,298,929
711037	FEEDER ROADS BETTERMENT	71-09	12-09	3.000		2,695,622		2,695,622
721008	CEN.AM.SCHOOL OF BUS.ADM.	72-04	12-09	3.000		3,899,805	744,839	3,154,966
721050	EDUCATION SECTOR LOAN	73-02	13-09	3.000		5,025,976		5,025,976
731012	PROGRAM LOAN	73-02	13-05	3.000		14,961,488		14,961,488
741032	MANAGUA URBAN RECONSTRUCTION	74-11	16-03	3.000		24,000,000		24,000,000
741040	EARTHQ RECOV LOW COST HOUSING	74-07	15-02	3.000		13,608,483		13,608,483
751039	RURAL DEVELOPMENT SECTOR LOAN	75-09	16-06	3.000		12,969,705		12,969,705
751047	MANAGUA URBAN RECONSTRUCTION	75-10	16-03	3.000		6,000,000		6,000,000
761017	RURAL HEALTH SERVICES	76-08	17-05	3.000		1,295,552		1,295,552
781035	RURAL EDUCATION DEVELOPMENT	78-08	00-03	3.000		278,950		278,950
801035	RURAL RECOVERY	80-06	05-06	3.000		15,000,000		15,000,000
801082	EMERGENCY RECOVERY PROGRAM	80-10	20-10	3.000		40,000,000		40,000,000
SUBPROGRAM TOTAL.....						213,772,944	8,636,443	205,136,503
Social Progress Trust Fund:								
110037	FUND FOR SPECIAL OPERATIONS	66-12	16-07	2.000		18,394,047	1,723,619	16,670,428
640320	HOUSING	64-12	90-11	2.000		5,250,000	4,680,840	569,159
SUBPROGRAM TOTAL.....						23,644,047	6,404,459	17,239,587
PROGRAM TOTAL.....						237,416,991	15,040,902	222,376,090
Agricultural Trade Development and Assistance:								
Long-Term Dollar Sales:								
790027	WHEAT AND WHEAT FLOUR	79-08	05-10	3.000		17,455,005		17,455,005
PROGRAM TOTAL.....						17,455,005		17,455,005
Under Export Import Bank Act:								
Loans:								
703174	RELENDING CREDIT	71-04	83-05	6.000		406,325	129,638	276,687

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of June 30, 1991  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms			Signature Date	Maturity Date	Amortization Rate	A m o u n t   o f   P r i n c i p a l			
Treasury Number	Purpose of Loan or Credit	Undisbursed				Disbursed	Amortized	Outstanding	
Nicaragua--Continued									
743716	DREDGING PORT WORK	74-08	86-05	6.000		3,041,514		3,041,514	
743757	FEASIBILITY STUDY	74-11	79-07	7.000		343,400	257,550	85,850	
763016	PHASE 2 OF WATERWAY PROJECT	76-05	88-09	8.500		4,972,050		4,972,050	
763238	CFF EXPORT CREDIT	76-04	81-12	8.000		117,931	57,420	60,512	
763252	CFF EXPORT CREDIT	76-04	82-01	8.000		130,877	65,438	65,438	
763270	CFF EXPORT CREDIT	76-04	80-12	8.000		51,430	32,144	19,286	
763271	CFF EXPORT CREDIT	76-04	80-04	8.000		5,861	4,884	977	
763275	CFF EXPORT CREDIT	76-05	81-02	8.000		119,520	74,700	44,820	
763350	CFF EXPORT CREDIT	76-06	81-03	8.000		67,500	42,188	25,313	
763590	ROAD BUILDING EQUIPMENT	77-06	82-07	8.250		3,177,195		3,177,195	
773018	CFF EXPORT CREDIT	77-01	80-11	8.000		99,623	49,812	49,812	
773080	CFF EXPORT CREDIT	77-03	82-10	8.000		75,000	30,000	45,000	
773081	CFF EXPORT CREDIT	77-03	82-10	8.000		86,422	29,183	57,239	
773133	CFF EXPORT CREDIT	77-05	81-04	8.000		126,438	63,219	63,219	
773352	CFF EXPORT CREDIT	77-11	80-04	7.750		27,795	20,846	6,949	
773353	CFF EXPORT CREDIT	77-11	80-04	7.750		15,300	7,650	7,650	
773358	CFF EXPORT CREDIT	77-11	83-07	7.750		212,500	42,500	170,000	
783261	CFF EXPORT CREDIT	78-08	80-10	7.750		16,154		16,154	
PROGRAM TOTAL.....						13,092,835	907,172	12,185,665	
COUNTRY TOTAL.....						267,964,831	15,948,074	252,016,760	
Niger									
Under Military Sales:									
Arms Export Control Act:									
832031	DEFENSE PROCUREMENT	83-09	95-05	7.114		1,200,000	693,000	507,000	
841710R	DEFENSE PROCUREMENT	84-06	93-04	13.139		507,108	281,750	225,358	
851703R	RESCHEDULING	85-04	95-05	11.872		914,977	178,000	736,977	
861707R	MILITARY SALES - RESCHEDULED	86-04	96-06	11.503		764,336		764,336	
881709R	RESCHEDULING	88-02	97-06	7.200		384,000		384,000	
881729R	DEFENSE PROCUREMENT	88-02	97-06	7.283		258,183		258,183	
891701R	DEBT RESCHEDULING	89-02	08-06	8.665		352,121		352,121	
891717R	DEBT RESCHEDULING	89-06	14-06	9.159		755,786		755,786	
911721R	DEBT RESCHEDULING	91-02	16-10	8.948	1,108,265	743,546		743,546	



Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of June 30, 1991  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					A m o u n t   o f   P r i n c i p a l			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
Niger--Continued								
911722R	DEBT RESCHEDULING	91-02	16-10	8.948		436,367		436,367
PROGRAM TOTAL.....					1,108,265	6,316,424	1,152,750	5,163,674
Under Export Import Bank Act: Loans:								
843009R	REFUND 10-83 TO 9-84 MATURITY	84-07	93-04	8.085		1,138,191	684,696	453,494
853010R	REFUND 10-84 TO 11-85 MATURIT	85-05	95-05	8.085		1,766,966	502,344	1,264,622
853063R	REFUND 12-85 TO 12-86 MATURIT	86-05	96-06	8.085		1,148,721	239,140	909,582
873068R	REFUND 12-86 TO 12-87 MATURIT	88-03	97-06	8.085		1,007,000		1,007,000
883020R	REFUND 12-5-87 TO 12-31-88	89-03	08-06	8.514		514,955		514,955
893034R	REFUND 1-01-89 TO 12-31-89	89-08	14-06	8.514		609,621		609,621
913006R	REFUND 9-1-90 TO 12-31-92	91-03	16-10	8.243		1,456,700		1,456,700
PROGRAM TOTAL.....						7,642,154	1,426,180	6,215,974
COUNTRY TOTAL.....					1,108,265	13,958,578	2,578,930	11,379,648
Nigeria								
Under Foreign Assistance and Related Acts: Country Loans:								
881102	TRADE AND DEV PROGRAM	88-09	92-12	0.001		46,250		46,250
PROGRAM TOTAL.....						46,250		46,250
Under Export Import Bank Act: Loans:								
803268	CONST OF MINI-STEEL MILL	81-09	95-05	8.750		32,477,550	12,233,211	20,244,339
813244	NITROGENOUS FERTILIZER COMPLE	82-07	95-09	11.200		246,324,141	61,581,036	184,743,105
823071	EARTHFILL DAMS & WATER DISTRI	83-04	95-12	12.000		9,880,809	3,161,859	6,718,950
873029	GENERATORS & TURBINES, GAS	87-12	00-06	8.750	15,104,599	78,195,401	4,665,000	73,530,401
873069R	REFUND 9-86 TO 12-87 MATURITY	88-02	97-05	8.085		54,301,924	323,944	53,977,980
873071L	LOANS PURCHASED FROM CLAIMANT	88-02	97-05	8.085		103,977,723	72,952,790	31,024,933
893058R	REFUND 1-89 TO 4-90 MATURITY	90-01	99-08	7.862		143,178,754	3,483,217	139,695,536
893060L	LOANS PURCHASED FROM CLAIMANT	90-01	99-08	7.862		106,575,856	13,761,562	92,814,294
PROGRAM TOTAL.....					15,104,599	774,912,158	172,162,619	602,749,538
COUNTRY TOTAL.....					15,104,599	774,958,408	172,162,619	602,795,788



Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of June 30, 1991  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					A m o u n t o f P r i n c i p a l			
Treasury Number	Purpose of Loan or Credit	Signa- ture Date	Matu- rity Date	Amorti- zation Rate	Undisbursed	Disbursed	Amortized	Outstanding
Norway								
Under Export Import Bank Act:								
Loans:								
803210	AIRCRAFT, COML JETS (2) 767	83-05	94-11	9.250		15,148,226		15,148,226
	PROGRAM TOTAL.....					15,148,226		15,148,226
	COUNTRY TOTAL.....					15,148,226		15,148,226
Oman								
Under Foreign Assistance and Related Acts:								
Country Loans:								
821050	WADI AL-KHAUD RECHARGE PROJEC	82-08	03-09	5.000		7,260,438	829,631	6,430,807
831118	SCHOOL CONSTRUCTION	83-09	05-09	5.000		12,500,000	550,269	11,949,732
841044	SCHOOL CONSTRUCTION	84-04	05-09	5.000		10,000,000	440,215	9,559,785
851041	SCHOOL CONSTRUCITON II	85-07	05-09	5.000		15,000,000	326,085	14,673,915
861101	WATER RESOURCES DEV	86-09	20-05	6.000	14,224,900	331,100		331,100
871088	WATER RESOURCES DEV.	87-09	21-02	6.000	9,015,622	919,378		919,378
881044	WATER RESOURCES DEV	88-09	00-00	6.000	8,000,000			
	PROGRAM TOTAL.....				31,240,522	46,010,916	2,146,200	43,864,717
Under Military Sales:								
Arms Export Control Act:								
842005	DEFENSE PROCUREMENT	84-03	92-04	0.000	40,000,000			
851743	MILITARY SALES	85-09	93-08	10.250	8,000,000			
861731	MILITARY SALES	86-09	94-08	6.875	9,140,000			
	PROGRAM TOTAL.....				57,140,000			
	COUNTRY TOTAL.....				88,380,522	46,010,916	2,146,200	43,864,717

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of June 30, 1991  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					A m o u n t   o f   P r i n c i p a l			
Treasury Number	Purpose of Loan or Credit	Signa- ture Date	Matu- rity Date	Amorti- zation Rate	Undisbursed	Disbursed	Amortized	Outstanding
Pakistan								
Under Foreign Assistance and Related Acts: Country Loans:								
520032	COMMODITY ASSISTANCE	52-09	99-09	2.500		18,397,579	14,239,918	4,157,661
550006	PROJECT ASSISTANCE	55-03	95-09	4.000		20,000,000	14,303,089	5,696,911
560022	PROJECT ASSISTANCE	56-07	96-08	4.000		26,000,000	18,301,815	7,698,185
570042	COMM. & PROJ. ASSISTANCE	57-06	98-01	4.000		42,000,000	30,076,077	11,923,923
600047	DEVELOPMENT BANK	66-06	06-01	2.500		4,231,378	2,086,195	2,145,183
600063	INDUS WATER SYSTEM	60-09	91-04	3.500		70,000,000	67,759,362	2,240,638
620009	ELEC CORP	62-11	03-05	0.750		18,567,434	11,404,868	7,162,565
620011	IRON AND STEEL IMPORTS	62-05	02-06	0.750		93,586,983	61,918,137	31,668,846
620125	RAILWAY IV RW/BD - E/W	62-09	02-10	0.750		31,763,112	22,962,458	8,800,654
620131	GENERAL COMMODITIES	62-08	02-10	0.750		43,095,803	26,697,206	16,398,597
620214	EAST PAKISTAN FOREST IND FIOC	63-10	04-05	0.750		180,656	108,356	72,300
620215	MALARIA ERADICATION PROGRAM	63-02	03-06	0.750		2,664,796	2,211,871	452,925
630028	GENERAL COMMODITIES (SECOND)	63-03	03-05	0.750		31,251,825	19,782,644	11,469,181
630034	AIRPORT AND AIRWAYS EQUIPMENT	63-03	04-08	0.750		1,864,935	1,368,545	496,390
630035	SALIN CONT & RECLAM PROJ NO 2	63-03	04-03	0.750		9,643,947	5,654,043	3,989,904
630039	FEASIBILITY STUDIES	63-03	04-06	0.750		1,258,591	1,138,779	119,812
630066	OPER & MAINT - RECHNA DOAB PR	64-01	05-09	0.750		594,181	320,124	274,057
630127	GENERAL COMMODITIES THREE	63-09	03-12	0.750		71,561,289	44,700,260	26,861,029
630152	GEN INVESTIGATIONS & CONS SER	63-11	04-09	0.750		5,752,884	3,281,651	2,471,233
630163	RAILWAY FIVE	63-11	04-11	0.750		14,380,410	8,228,904	6,151,506
630164	TELECOMMUNICATIONS FACIL T&T	63-10	05-05	0.750		4,756,661	4,154,417	602,244
630165	MACHINERY POOL ORGAN WAPDA	63-12	05-04	0.750		4,815,856	2,670,863	2,144,994
640061	SUI GAS TRANSMISSION 3RD	64-07	05-01	2.000		2,761,272	1,347,203	1,414,069
640067	WATER & SEWAGE SYSTEM	64-09	05-12	2.000		1,798,949	854,480	944,469
640068	GENERAL COMMODITIES	64-07	04-07	2.000		112,385,407	61,096,965	51,288,442
640079	MALARIA ERADICATION PROGRAM	65-02	05-06	2.000		10,507,851	8,448,283	2,059,568
640081	LYALLPUR THERMAL GEN FACIL	64-07	05-03	2.000		16,770,016	8,194,844	8,575,172
640126	PAKISTAN WESTERN RAILWAY I	65-04	06-04	2.000		7,789,049	3,565,063	4,223,986
640127	EXPANSION OF ELEC DIST SYSTEM	64-10	05-05	2.000		4,592,996	2,248,893	2,344,104
640138	IRRIGATION PROJECT CHAJ DOAB	66-12	08-03	2.000		11,690,063	4,634,347	7,055,716
640154	MACHINERY POOL ORG II	64-12	06-06	2.000		6,222,016	2,859,852	3,362,163
640169	WPWAPDA POWER DISTRIBUTION	64-12	05-12	2.000		12,823,173	6,091,214	6,731,959
640257	IRON & STEEL COMMODITY LOAN	64-12	05-01	2.000		155,260,719	82,366,719	72,894,000

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of June 30, 1991  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms			Signature Date	Maturity Date	Amortization Rate	A m o u n t   o f   P r i n c i p a l			
Treasury Number	Purpose of Loan or Credit	Undisbursed				Disbursed	Amortized	Outstanding	
Pakistan--Continued									
650101	LAHORE-MULTAN ROAD	66-05	08-01	2.500		587,167	228,393	358,773	
650109	SUIGAS TRANSMISSION (4TH)	66-02	06-09	2.500		2,795,533	1,208,958	1,586,575	
650110	MANGLA DAM TRANSMISSION LINES	66-01	06-12	2.500		7,460,808	3,252,486	4,208,322	
650125	PWR LOCOMOTIVES	66-01	07-03	2.500		5,089,172	2,126,122	2,963,050	
650129	GEN INVESTGATION & CONSULTING	66-06	07-03	2.500		6,290,122	2,627,847	3,662,275	
660069	PROGRAM LOAN-COMMODITY IMPORT	66-05	06-08	2.500		55,609,279	26,193,065	29,416,214	
660161	PROGRAM LOAN-COMMODITY IMPORT	66-08	06-11	2.500		79,640,711	37,588,973	42,051,739	
670087	COMMODITY IMPORTS	67-03	07-08	2.500		78,277,107	34,093,343	44,183,764	
670091	MANGIA TRANSMISSION II	68-02	09-01	2.500		3,477,264	1,252,552	2,224,711	
670092	MALARIA ERADICATION	67-10	08-06	2.500		3,516,668	3,018,657	498,011	
670093	PAKISTAN W.RWY. DIESEL LOCOMO	68-01	10-06	2.500		16,105,412	5,414,784	10,690,627	
670734	COMMODITY IMPORTS	67-10	08-08	2.500		26,237,204	10,518,268	15,718,935	
681009	COMMODITIES IMPORT	68-03	08-07	2.500		133,975,704	58,860,186	75,115,517	
681010	MALARIA ERADICATION	68-06	09-03	2.500		5,918,614	4,535,674	1,382,940	
681069	COMMODITIES IMPORT	69-03	09-09	3.000		78,303,745	31,903,738	46,400,007	
691002	INDUS BASIN DEVELOPMENT FUND	69-05	09-06	3.000		12,701,793	4,358,433	8,343,360	
691015	CONSULTING SERVICES	69-08	10-06	3.000		1,937,632	1,205,879	731,752	
691017	COMMODITIES IMPORT	69-11	10-04	3.000		23,634,397	9,196,657	14,437,739	
701003	COMMODITIES IMPORT	70-04	10-10	3.000		116,659,517	43,913,966	72,745,550	
711040	INDUS BASIN PROJECT	71-05	11-06	3.000		14,737,396	4,239,953	10,497,443	
721005	INDUS BASIN DEVELOPMENT FUND	72-03	12-04	3.000		1,832,425	469,057	1,363,368	
721006	INDUS BASIN DEVELOPMENT FUND	72-03	12-04	3.000		5,256,442	1,345,522	3,910,920	
721021	COMMODITY ASSISTANCE	72-09	12-11	3.000		66,766,211	19,346,463	47,419,748	
721052	INDUS BASIN PROJECT	72-09	12-10	3.000		5,711,889	1,305,231	4,406,657	
721057	INDUS BASIN PROJECT	73-01	13-03	3.000		6,612,112	1,426,484	5,185,627	
731003	COMMODITY ASSISTANCE	73-02	13-05	3.000		44,384,526	12,178,802	32,205,724	
731004	COMMODITY ASSISTANCE	73-02	13-05	3.000		22,609,245	6,501,758	16,107,486	
731006	INDUS BASIN DEVELOPMENT FUNE	73-02	13-05	3.000		4,406,416	950,763	3,455,654	
731063	AGRICULTURAL PRODUCTION	73-11	14-02	3.000		18,486,000	3,529,634	14,956,366	
741023	COMMODITY ASSISTANCE	74-08	15-01	3.000		25,672,340	4,282,341	21,389,999	
741024	AGRICULTURAL RESEARCH LOAN	74-04	17-05	3.000		6,229,015	656,284	5,572,730	
741030	INDUS BASIN PROJECT	74-02	14-05	3.000		2,258,813	431,288	1,827,526	
751035	MALARIA CONTROL	75-10	16-09	3.000		24,567,714	3,222,647	21,345,066	
751036	FAUJI FERTILIZER PROJECT	77-04	19-05	3.000		40,995,886	3,090,188	37,905,698	
751057	TECHNICAL SERVICES	76-04	17-10	3.000		1,071,469	116,973	954,495	



Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of June 30, 1991  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					A m o u n t   o f   P r i n c i p a l			
Treasury Number	Purpose of Loan or Credit	Signa- ture Date	Matu- rity Date	Amorti- zation Rate	Undisbursed	Disbursed	Amortized	Outstanding
Pakistan--Continued								
751064	AGRICULTURAL INPUTS	76-03	16-06	3.000		91,548,528	13,127,499	78,421,029
751299D	LONG TERM RESCHEDULING	76-03	05-01	2.150		646,976	199,069	447,906
751299E	LONG TERM RESCHEDULING	76-03	05-01	2.150		211,589,787	65,104,550	146,485,237
761023	ON FARM WATER MANAGEMENT	76-10	17-10	3.000		7,622,502	763,569	6,858,933
761051	TARBELA DAM REPAIRS	76-09	16-11	3.000		7,309,159	964,234	6,344,925
761066	BASIC HEALTH SERVICES	77-04	18-03	3.000		6,120,569	499,427	5,621,142
791056	BASIC HEALTH SERVICES	79-09	21-12	3.000		1,008,975	8,975	1,000,000
811012	CONSOLIDATED RESCHEDULING	81-01	06-01	2.750		226,521		226,521
811061	CONSOLIDATED RESCHEDULING	81-01	06-01	2.750		974,494		974,494
811062	CONSOLIDATED RESCHEDULING	81-01	06-01	2.750		486,000		486,000
811063	CONSOLIDATED RESCHEDULING	81-01	06-01	2.750		73,003,042		73,003,042
811064	CONSOLIDATED RESCHEDULING	81-01	06-01	2.750		2,455,893		2,455,893
811065	CONSOLIDATED RESCHEDULING	81-01	06-01	2.750		3,591,527		3,591,527
811066	CONSOLIDATED RESCHEDULING	81-01	06-01	2.750		754,842		754,842
811067	CONSOLIDATED RESCHEDULING	81-01	06-01	2.750		27,762		27,762
811068	CONSOLIDATED RESCHEDULING	81-01	06-01	2.750		674,930		674,930
821041	COMMODITY FINANCING	82-04	22-08	3.000		34,000,000		34,000,000
831061	RURAL ELECTRIFICATION	83-05	24-11	3.000		27,000,000		27,000,000
831078	COMMODITY FINANCING	83-07	23-12	3.000		40,000,000		40,000,000
831141	RURAL ELECTRIFICATION	83-12	25-07	3.000	3,739,074	21,260,926		21,260,926
841095	ENERGY COMMODITIES & EQUIPMEN	84-08	26-10	3.000	3,476,943	16,341,141		16,341,141
841098	AGR. COMMODITIES & EQUIPT.	84-08	25-01	3.000	389	29,999,611		29,999,611
841127	PAKISTAN NATL DEV LEASING COR	84-09	93-09	10.000	2,500,000			
851019	RURAL ELECTRIFICATION	85-05	28-03	3.000	6,205,846	1,094,154		1,094,154
851023	CIP-ENERGY COMMODITIES & EQUI	85-06	28-03	3.000	5,021,166	9,978,834		9,978,834
851028	AGR. COMMODITIES & EQUIPT.	85-06	26-10	3.000	1,166,604	20,033,396		20,033,396
851029	AGR. COMMODITIES & EQUIPT.	85-06	25-11	3.000	97,495	37,702,505		37,702,505
861054	CIP-ENERGY COMMODITIES & EQUI	86-07	28-06	3.000	6,254,519	7,927,397		7,927,397
861055	AGR. COMMODITIES & EQUIPT.	86-07	27-02	3.000	182,488	2,317,512		2,317,512
861056	AGR. COMMODITIES & EQUIPT.	86-07	26-11	3.000	499,563	26,000,437		26,000,437
871038	AGR. COMMODITIES & EQUIPT.	87-07	28-08	3.000	546,377	19,453,623		19,453,623
871082	ENERGY PLANNING & DEV.	87-09	28-09	3.000	1,000,000			
881094	AG COMMODITIES & EQUIPMENT	88-09	28-12	3.000	971,600	60,328,400		60,328,400
881095	AG COMMODITIES & EQUIPMENT	88-09	29-01	3.000	7,250,701	21,449,299		21,449,299
891006	TRADE AND DEVELOPMENT	89-06	93-11	8.000		42,450		42,450

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of June 30, 1991  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					Amount of Principal			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
Pakistan--Continued								
901001	TRADE AND DEVELOPMENT	89-12	94-10	8.000		76,500		76,500
901007	TRADE AND DEVELOPMENT	90-06	00-00	8.000	765,000			
PROGRAM TOTAL.....					39,677,765	2,591,833,271	970,336,137	1,621,497,122
Under Military Sales:								
Arms Export Control Act:								
861703	DIRECT MILITARY SALES	86-03	98-03	8.125		200,000,000	52,631,800	147,368,200
861724	MILITARY SALES	86-09	98-08	7.000		111,025,000	23,374,000	87,651,000
871700	MILITARY SALES (DIRECT)	87-04	99-02	5.000		250,000,000		250,000,000
871707	MILITARY SALES (DIRECT)	87-09	99-08	5.000	61,922	62,438,078		62,438,078
881714	DEFENSE PROCUREMENT	88-04	00-03	5.000	207,089	127,792,911		127,792,911
881720	DEFENSE PROCUREMENT	88-08	00-07	5.000	53,189	101,946,811		101,946,811
PROGRAM TOTAL.....					322,200	853,202,800	76,005,800	777,197,000
Agricultural Trade Development and Assistance:								
Currency Loans to Foreign Governments:								
580014	PROJECT ASSISTANCE	58-03	95-04	4.000		21,820,909	12,633,382	9,187,527
580093	PROJECT ASSISTANCE	58-10	99-08	5.000		25,796,621	13,278,585	12,518,036
590018	PROJECT ASSISTANCE	59-02	00-06	3.500		34,700,000	16,726,329	17,973,671
600029	PROJECT ASSISTANCE	60-03	02-02	4.000		313,578	128,927	184,651
600113	PROJECT ASSISTANCE	60-08	01-05	4.000		5,098,915	2,701,412	2,397,503
610011	PROJECT ASSISTANCE	61-01	02-02	4.000		1,166,102	572,473	593,628
620097	PROJECT ASSISTANCE	62-05	02-10	4.000		3,366,271	1,589,039	1,777,232
620200	PROJECT ASSISTANCE	62-10	03-04	4.000		4,512,094	2,046,396	2,465,698
630141	PROJECT ASSISTANCE	63-06	93-11	0.750		6,842,672	6,220,611	622,061
630507	PROJECT ASSISTANCE	63-06	95-04	0.750		6,842,672	5,847,374	995,298
630508	PROJECT ASSISTANCE	63-06	96-01	0.750		2,943,496	2,408,315	535,181
660553	ECONOMIC DEVELOPMENT	67-02	07-03	2.500		15,789,210	6,041,050	9,748,161
670096	ECONOMIC DEVELOPMENT	67-06	08-02	2.500		4,310,988	1,515,610	2,795,378
681603	ECONOMIC DEVELOPMENT	68-06	08-06	2.500		9,721,745	3,269,785	6,451,960
681604	ECONOMIC DEVELOPMENT	68-05	08-06	2.500		3,244,274	1,091,170	2,153,104
681605	ECONOMIC DEVELOPMENT PROJECTS	68-06	09-05	2.500		1,405,310	430,637	974,673
701601	ECONOMIC DEVELOPMENT	70-03	10-05	3.000		2,616,829	722,127	1,894,702
SUBPROGRAM TOTAL.....						150,491,686	77,223,222	73,268,464



Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of June 30, 1991  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					A m o u n t o f P r i n c i p a l			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
Pakistan--Continued								
Currency Loans to Private Enterprises:								
811132	MERCK SHARP AND DOHME	82-09	89-09	9.500		863,885	792,183	71,702
831139	SQUIBB PAKISTAN LIMITED	83-10	96-06	9.500		1,754,109	1,227,876	526,233
851098	PHARMACEUTICAL FACILITIES	85-07	92-04	9.500		699,536	582,854	116,683
871142	RAZOR & BLADE MFG. FACILITY	87-12	95-06	9.500		2,107,038	527,181	1,579,857
SUBPROGRAM TOTAL.....						5,424,568	3,130,094	2,294,475
Long-Term Dollar Sales:								
670038	WHEAT AND WHEAT FLOUR	67-08	08-06	2.500		24,919,592	11,254,009	13,665,583
670511	WHEAT AND WHEAT FLOUR	67-12	08-06	2.500		9,624,812	4,346,689	5,278,122
680022	WHEAT AND WHEAT FLOUR	68-05	09-03	2.500		5,646,387	2,367,623	3,278,764
690026	FATS AND OILS (VEGET/ANIMAL)	69-10	10-06	3.000		12,824,563	4,964,347	7,860,216
690027	FATS AND OILS (VEGET/ANIMAL)	69-07	09-12	3.000		6,597,675	2,553,939	4,043,736
700001	WHEAT AND WHEAT FLOUR	70-01	10-06	3.000		30,947,799	11,979,793	18,968,006
700024	WHEAT AND WHEAT FLOUR	70-11	12-06	3.000		57,528,533	19,242,782	38,285,751
720010	WHEAT AND WHEAT FLOUR	72-03	12-07	3.000		35,057,693	10,178,040	24,879,653
720021	WHEAT AND WHEAT FLOUR	72-09	14-02	3.000		71,812,569	20,797,961	51,014,608
730015	WHEAT AND WHEAT FLOUR	73-09	15-06	3.000		38,306,886	12,166,324	26,140,562
740013	AGRICULTURAL COMMODITIES	74-11	15-07	3.000		66,463,674	12,863,937	53,599,737
750011	WHEAT AND WHEAT FLOUR	75-08	16-10	3.000		109,845,261	19,065,613	90,779,647
760027	FATS AND OILS (VEGET/ANIMAL)	76-12	17-05	3.000		35,077,809	5,657,711	29,420,098
770019	WHEAT AND WHEAT FLOUR	77-12	18-12	3.000		56,288,784	5,447,302	50,841,482
790004	WHEAT AND WHEAT FLOUR	79-01	19-12	3.000		36,651,792	3,546,948	33,104,845
800008	FATS AND OILS (VEGET/ANIMAL)	80-03	20-09	3.000		47,496,647	1,532,150	45,964,497
810021	FATS AND OILS (VEGET/ANIMAL)	81-06	21-12	3.000		47,213,980		47,213,980
810027R	CONSOLIDATION LOANS	81-05	05-07	2.750		23,769,358		23,769,358
820011	FATS AND OILS (VEGET/ANIMAL)	82-04	22-09	3.000		47,489,752		47,489,752
830008	FATS AND OILS (VEGET/ANIMAL)	83-05	23-09	3.000		47,088,567		47,088,567
840007	FATS AND OILS (VEGET/ANIMAL)	84-03	24-09	3.000		47,495,037		47,495,037
850012	FATS AND OILS (VEGET/ANIMAL)	85-04	25-09	3.000		55,948,551		55,948,551
860014	FATS AND OILS (VEG. & ANIMAL)	86-05	26-09	3.000	540,674	46,959,326		46,959,326
870024	FATS AND OILS (VEG AND ANIMAL)	87-06	27-09	3.000	5,976	47,494,024		47,494,024
880011	MISC. GRAINS AND PRODUCTS	88-03	28-09	3.000	4,003,766	75,996,234		75,996,234
880035	MISC. GRAINS AND PRODUCTS	88-09	29-09	3.000	4,056,506	75,943,494		75,943,494

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of June 30, 1991  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					A m o u n t o f P r i n c i p a l			
Treasury Number	Purpose of Loan or Credit	Signa- ture Date	Matu- rity Date	Amorti- zation Rate	Undisbursed	Disbursed	Amortized	Outstanding
Pakistan--Continued								
900010	GRAINS FOR HUMAN CONSUMPTION	90-03	30-09	3.000	1,361,541	74,638,459		74,638,459
	SUBPROGRAM TOTAL.....				9,968,463	1,235,127,258	147,965,168	1,087,162,089
	PROGRAM TOTAL.....				9,968,463	1,391,043,512	228,318,484	1,162,725,028
	COUNTRY TOTAL.....				49,968,428	4,836,079,583	1,274,660,421	3,561,419,150
Panama								
Under Foreign Assistance and Related Acts: Country Loans:								
620252	WATER SUPPLY & SEWERAGE SYST	63-02	03-02	0.750		5,965,323	2,835,973	3,129,350
630231	DISA	63-12	17-04	3.000		5,099,476	3,024,001	2,075,474
640178	CADASTRAL SUR. & NAT. RESOURC	64-08	05-02	2.000		2,400,000	983,607	1,416,394
640242	FEASIBILITY STUDIES	64-11	06-05	2.000		956,390	360,606	595,784
640254	AGRICULTURAL DEVELOPMENT	64-11	05-04	2.000		2,400,000	983,607	1,416,394
650094	COLON SEWERAGE	65-07	98-04	3.500		399,995	247,270	152,725
650188	SELF HELP SCHOOL CONSTRUCTION	65-10	06-08	2.500		1,674,932	613,115	1,061,818
660155	PRIVATE INDUSTRIAL DEVE. BANK	66-10	17-07	3.000		3,948,899	1,681,651	2,267,248
660174	SAVINGS & LOAN SYSTEM	66-09	07-11	2.500		2,100,000	522,512	1,577,488
660266	URBAN IMPROVEMENT	66-07	96-09	3.500		2,876,032	1,804,569	1,071,463
660267	PANAMA CITY BRIDGES & CULVERT	67-01	07-07	2.500		1,075,253	267,967	807,286
660268	ROAD IMPROVEMENT	67-01	07-10	2.500		3,000,000	746,445	2,253,555
660269	PANAMA CITY WATER & SEWER	67-01	07-12	2.500		2,967,126	292,513	2,674,614
660270	NATIONAL COMMUNITY DEVELOPMEN	67-01	97-12	3.500		1,789,417	822,835	966,582
660271	BUDGETARY SUPPORT	67-01	97-07	3.500		296,114	142,140	153,975
660272	ECONOMIC DEVELOPMENT	67-01	97-06	3.500		489,221	234,834	254,387
670178	MALARIA ERADICATION	68-02	94-04	2.500		1,421,010	711,260	709,750
670179	CAM HIGHWAY PROJECT	67-07	08-04	2.500		1,092,904	256,670	836,233
670180	PANAMA CITY STREETS-SPEC. PRO	67-07	08-05	2.500		1,998,475	469,346	1,529,129
670181	PANAMA CITY WATER & SEWER	67-07	08-11	2.500		6,600,000	593,916	6,006,084
670182	COOPERATIVE HOUSING SYSTEM	67-09	08-06	2.500		3,487,820	771,021	2,716,799
681060	CADASTRAL SUR. & NAT. RESOURC	68-09	10-11	2.500		227,517	93,245	134,272
681061	PANAMA WATER SUPPLY	69-05	10-08	2.500		20,846,636	3,903,755	16,942,881
681062	RURAL HEALTH	70-04	11-05	2.500		450,733	168,166	282,567

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of June 30, 1991  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					Amount of Principal			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
Panama--Continued								
691011	BUILDING CONSTRUCTION	69-05	00-09	3.000		1,000,000	408,335	591,665
691057	SMALL FARMER IMPROVEMENT	69-11	10-05	3.000		3,500,000	591,818	2,908,182
701026	DEV OF NATL PLAN FOR EDUCATIO	71-01	11-07	3.000		8,500,000	1,123,583	7,376,417
711006	EXPAND CREDIT UNION OPERATION	71-06	96-08	3.000		1,900,000	1,166,064	733,937
711051	TOURIST DEVELOPMENT	71-11	09-06	3.000		4,100,000	262,250	3,837,750
721019	HOUSING AND SANITARY SERVICES	73-06	14-11	3.000		14,989,776	946,499	14,043,277
721053	RURAL COMMUNITY HEALTH & NUTR	73-01	13-09	3.000		3,800,000	324,807	3,475,193
741031	RURAL COOPERATIVE DEVELOPMENT	74-11	15-02	3.000		7,903,610	412,755	7,490,855
751040	GRAINS & PERISHABLES MARKETIN	75-09	16-08	3.000		6,200,000	126,630	6,073,370
751048	EDUCATION SECTOR LOAN II	75-11	16-08	3.000		11,000,000	224,665	10,775,335
751054	RURAL MUNICIPAL DEVELOPMENT	75-11	16-07	3.000		3,998,118	81,658	3,916,460
761018	RURAL HEALTH DELIVERY SYSTEM	76-10	17-03	3.000		9,470,529	95,994	9,374,536
771040	INTEGRATED RURAL DEVELOPMENT	77-11	05-07	3.000		8,687,220	757,165	7,930,054
771050	EDUCATION SECTOR LOAN II	77-12	00-11	3.000		2,351,401		2,351,401
781020	RURAL GROWTH & SERVICE CENTER	78-08	99-05	3.000		7,886,278		7,886,278
781021	RURAL ACCESS ROADS	78-08	99-02	3.000		9,885,101		9,885,101
791001	WATERSHED MANAGEMENT	79-03	99-07	3.000		9,254,114		9,254,114
791055	AGRICULTURAL TECHNOLOGY DEVL	79-09	00-03	3.000		5,828,959		5,828,959
811088	EMPLOYMENT PLANNING & GENERAT	81-08	02-05	3.000		3,500,000		3,500,000
811108	EMPLOYMENT PLANNING & GENERAT	81-09	05-07	3.000		380,000		380,000
811109	DEVELOPMENTAL ADMINISTRATION	81-09	02-04	3.000		709,460		709,460
821001	EMPLOYMENT PLANNING & GENERAT	82-02	05-08	3.000		729,871		729,871
821098	AGRICULTURAL TECHNOLOGY TRANS	82-09	03-10	3.000	37,533	3,880,725		3,880,725
831083	INVESTMENT COUNCIL OF PANAMA	83-08	08-11	3.000		1,471,001		1,471,001
841031	AGRICULTURAL DOOP MARKETING	84-07	05-07	3.000		1,562,349		1,562,349
841123	SMALL BUSINESS DEV	84-09	05-07	3.000		1,322,649		1,322,649
851038	AGRICULTURAL TECHNOLOGY DEVL	85-08	06-04	3.000		586,407		586,407
851062	AGRICULTURAL TECHNOLOGY DEVL	85-09	08-04	3.000		178,628		178,628
861132	RESCHEDULED DEBT	85-09	95-05	3.000		1,619,836		1,619,836
861133	RESCHEDULED DEBT	85-09	95-05	3.000		129,679		129,679
861134	RESCHEDULED DEBT	85-09	95-05	3.000		319,166		319,166
861135	RESCHEDULED DEBT	85-09	95-05	3.000		55,748		55,748
SUBPROGRAM TOTAL.....					37,533	210,263,898	29,053,247	181,210,655



Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of June 30, 1991  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					A m o u n t   o f   P r i n c i p a l			
Treasury Number	Purpose of Loan or Credit	Signa- ture Date	Matu- rity Date	Amorti- zation Rate	Undisbursed	Disbursed	Amortized	Outstanding
Panama--Continued								
Social Progress Trust Fund:								
110043	FUND FOR SPECIAL OPERATIONS	66-02	10-02	2.000		9,424,348	1,856,359	7,567,989
610154	HOUSING	61-08	88-09	2.000		7,600,000	7,144,000	456,000
620105	WATER SYSTEMS	62-05	89-06	3.500		2,762,000	2,431,389	330,611
SUBPROGRAM TOTAL.....						19,786,348	11,431,748	8,354,600
OPIC-Investment Support:								
841502	COFFEE FARM EXPANSION	84-07	92-06	13.500		167,000		167,000
861506	COFFEE FARM EXPANSION	86-12	94-06	10.000		300,000		300,000
SUBPROGRAM TOTAL.....						467,000		467,000
Housing and Other Credit Guarantee Programs:								
861020R	RESCHEDULING OF PAYMENTS	86-08	94-05	9.997		281,934		281,934
SUBPROGRAM TOTAL.....						281,934		281,934
PROGRAM TOTAL.....					37,533	230,799,180	40,484,995	190,314,189
Under Military Sales:								
Arms Export Control Act:								
832016	DEFENSE PROCUREMENT	83-07	93-07	11.718		5,000,000	3,330,000	1,670,000
832045	DEFENSE PROCUREMENT	83-09	93-11	11.640		4,999,931	3,330,000	1,669,931
861716R	MILITARY SALES - RESCHEDULED	86-07	94-05	11.385		560,500		560,500
861727	MILITARY SALES	86-09	98-08	5.000	48,175	3,779,825		3,779,825
PROGRAM TOTAL.....						48,175	6,660,000	7,680,256
Under Commodity Credit Corporation Charter Act:								
Export Credit Guarantee Programs:								
868993R	RESCHEDULING	86-08	94-05	9.750		3,184,367	1,592,184	1,592,184
PROGRAM TOTAL.....						3,184,367	1,592,184	1,592,184

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of June 30, 1991  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					A m o u n t   o f   P r i n c i p a l			
Treasury Number	Purpose of Loan or Credit	Signa- ture Date	Matu- rity Date	Amorti- zation Rate	Undisbursed	Disbursed	Amortized	Outstanding
Panama--Continued								
Under Export Import Bank Act:								
Loans:								
713198	EQUIP FOR INTER AMERICAN HWY	72-05	92-01	6.000		7,214,947	2,500,000	4,714,947
803357A	HOSPITAL EQUIPMENT	85-12	88-06	8.500		3,035,710	3,034,954	756
853049R	REFUND 9-85 TO 12-86 MATURITY	86-08	94-05	8.085		1,204,319		1,204,319
PROGRAM TOTAL.....						11,454,976	5,534,954	5,920,022
COUNTRY TOTAL.....					85,708	259,778,779	54,272,133	205,506,651
Papua New Guinea								
Under Export Import Bank Act:								
Loans:								
913004X	STAND.-A SATELLITE EARTH STAT	00-00	02-08	9.550	2,038,120			
PROGRAM TOTAL.....					2,038,120			
COUNTRY TOTAL.....					2,038,120			
Paraguay								
Under Foreign Assistance and Related Acts:								
Country Loans:								
640133	ASSIST FINANC AGRI PROD INCR	64-09	06-01	2.000		2,999,753	1,524,182	1,475,571
660196	ROAD REHABILITATION	67-01	09-07	2.500		4,667,564	1,405,640	3,261,924
660197	AIRPORT REHABILITATION	67-04	07-11	2.500		4,662,754	1,639,280	3,023,474
670183	MALARIA ERADICATION	68-01	08-08	2.500		1,900,000	582,227	1,317,773
681063	SUB LOANS	68-10	09-01	2.500		990,562	405,968	584,594
691045	AGRICULTURAL CREDIT LOAN	69-09	95-03	4.500		4,795,819	3,334,706	1,461,113
691046	PRIVATE DEVELOPMENT BANK	70-08	91-05	3.000		2,555,661	1,599,374	956,287
691058	ELECTRIFICATION PROJECT	69-09	96-06	5.000		390,417	256,249	134,168
701027	EDUCATIONAL DEVELOPMENT LOAN	70-10	11-08	3.000		4,189,864	870,156	3,319,709
711001	FINANCE NATL SAVING & LOAN SM	72-10	13-12	3.000		2,000,000	313,575	1,686,425
711003	FINANCE NATL SAVINGS & LOAN S	71-09	12-11	3.000		96,627	18,806	77,821



Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of June 30, 1991  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					A m o u n t   o f   P r i n c i p a l			
Treasury Number -----	Purpose of Loan or Credit -----	Signa- ture Date -----	Matu- rity Date -----	Amorti- zation Rate -----	Undisbursed -----	Disbursed -----	Amortized -----	Outstanding -----
Paraguay--Continued								
711020	MUNICIPAL DEVELOPMENT PROJECT	73-02	14-02	3.000		2,000,000	338,182	1,661,818
731032	COMDESA (II)	73-08	93-11	4.000		2,860,847	1,258,255	1,602,592
741008	CADASTRAL SURVEY AND PROP TAX	74-05	14-12	3.000		2,220,189	318,454	1,901,735
741050	SMALL FARMER DEVELOPMENT	75-06	16-12	3.000		3,000,000	256,427	2,743,573
761019	RURAL ENTERPRISES	76-11	18-01	3.000		2,500,000	185,565	2,314,435
791018	SMALL FARM TECHNOLOGY	79-05	00-06	3.000		4,403,437	179,949	4,223,488
	SUBPROGRAM TOTAL.....					46,233,494	14,486,995	31,746,500
Social Progress Trust Fund:								
110044	FUND FOR SPECIAL OPERATIONS	77-01	16-07	2.000		796,000		796,000
640240	HOUSING	64-09	96-06	2.000		3,400,000	2,661,583	738,417
	SUBPROGRAM TOTAL.....					4,196,000	2,661,583	1,534,417
	PROGRAM TOTAL.....					50,429,494	17,148,578	33,280,917
Agricultural Trade Development and Assistance:								
Currency Loans to Foreign Governments:								
630041	PROJECT ASSISTANCE	63-02	90-09	0.750		86,342	84,273	2,069
640201	ECONOMIC DEVELOPMENT	64-07	93-04	0.750		45,212	37,611	7,601
650007	ECONOMIC DEVELOPMENT	65-01	90-04	0.750		116,376	111,328	5,047
	SUBPROGRAM TOTAL.....					247,930	233,212	14,717
Long-Term Dollar Sales:								
660093	SALES OF AGRICULTURAL COMMOD	66-04	85-03	2.500		2,477,131	2,477,032	99
670054	WHEAT AND WHEAT FLOUR	67-12	87-03	2.500		2,273,330	2,273,073	257
690022	WHEAT AND WHEAT FLOUR	69-06	88-11	3.000		1,751,402	1,750,789	613
700025	WHEAT AND WHEAT FLOUR	70-07	00-12	3.000		1,477,250	794,960	682,290
710008	WHEAT AND WHEAT FLOUR	71-03	01-09	3.000		2,765,833	1,537,640	1,228,193
	SUBPROGRAM TOTAL.....					10,744,946	8,833,494	1,911,452
	PROGRAM TOTAL.....					10,992,876	9,066,706	1,926,169
	COUNTRY TOTAL.....					61,422,370	26,215,284	35,207,086

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of June 30, 1991  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					A m o u n t o f P r i n c i p a l			
Treasury Number	Purpose of Loan or Credit	Signa- ture Date	Matu- rity Date	Amorti- zation Rate	Undisbursed	Disbursed	Amortized	Outstanding
Peru								
Under Foreign Assistance and Related Acts: Country Loans:								
620018	PUNO EMERGENCY RELIEF	62-02	02-03	0.750		1,172,648	691,682	480,965
620025	LIMA WATER & SEWERAGE SYSTEM	63-03	05-04	0.750		8,698,988	3,906,977	4,792,010
620116	FEASIBILITY STUDIES	63-03	04-04	0.750		3,013,350	1,499,104	1,514,246
630198	HYDROELECTRIC PROJECT	64-03	04-10	0.750		2,226,151	1,051,672	1,174,479
630249	HYDROELECTRIC CONSTRUCTION	64-10	05-05	0.750		2,206,901	1,005,549	1,201,352
640013	ROAD CONSTRUCTION	64-04	05-06	2.000		1,939,825	922,758	1,017,068
640041	HIGHWAY CONSTRUCTION	64-05	91-12	2.000		6,162,194	5,287,138	875,057
640041A	HIGHWAY CONSTRUCTION	64-05	20-12	3.500		6,313,763	213,796	6,099,967
640048	AGRICULTURAL DEVELOPMENT LOAN	64-07	04-10	2.000		6,692,118	3,229,823	3,462,295
640159	COOPERATIVE HOUSING	65-02	05-12	2.000		6,089,508	2,745,246	3,344,262
650031	AGRARIAN UNIVERSITY LA MOLINA	65-08	06-09	2.500		2,038,269	857,942	1,180,328
660128	REVOLVING FUND-SUB LOAN	66-09	07-02	2.500		600,110	243,067	357,043
660159	RURAL ELECTRIFICATION	67-01	07-06	2.500		1,625,826	658,889	966,937
660194	TWO-STEP LOAN 11	66-11	07-04	2.500		7,729,981	2,480,932	5,249,050
670185	PRE FEAS STUDIES	67-06	08-01	2.500		1,835,772	559,752	1,276,020
670186	FOOD MARKETING	68-07	12-06	2.500		394,717	73,943	320,775
670188	PRIVATE INVESTMENT FUND	68-04	09-09	2.500		1,533,544	386,092	1,147,452
670760	FEAS & PRE-FEAS STUDIES	68-02	08-03	2.500		426,001	124,647	301,353
711038	COMMUNITY DEV & RECONSTRUCTIO	71-11	12-08	3.000		3,087,764	520,679	2,567,085
721036	SUPERVISED AGRIC CREDIT PROG	72-07	13-03	3.000		5,251,027	825,177	4,425,850
721037	LC COST OF HOUSING UTILIT ETC	72-07	13-12	3.000		15,300,000	2,105,031	13,194,969
721038	RECON AND DEVELOP SMALL BUS.	72-07	12-12	3.000		2,346,737	396,266	1,950,471
721039	SUPERVISED AGRIC CREDIT PROG.	72-07	13-03	3.000		5,148,066	808,997	4,339,069
741035	RURAL ENTERPRISES DEVELOPMENT	74-11	15-07	3.000		10,199,982	1,054,754	9,145,228
751041	AGRI. COOPERATIVE FEDERATIONS	76-09	17-05	3.000		3,786,796	226,504	3,560,293
751062	SIERRA WATER AND LAND USE IMP	76-09	17-05	3.000		10,739,944	582,938	10,157,006
771047	RURAL DEVELOPMENT AGRIBUSINES	78-05	98-09	3.000		15,301,476	3,631,454	11,670,022
781004	SUB-TROPICAL LANDS DEVELOPMEN	78-06	98-12	3.000		19,370,224	4,594,684	14,775,540
791021	RURAL ENTERPRISES II	79-05	05-03	3.000		8,156,308	157,897	7,998,410
791022	INTEGRATED REGIONAL DEVELOPT.	79-06	06-02	3.000		13,578,170	113,341	13,464,830
791057	EXT.OF INTEGRATED PRIM.HEALTH	79-09	05-05	3.000		5,688,922	35,053	5,653,869
801018	AGRICULTURAL RESEH.EXT.& EDUC	80-08	07-04	3.000		9,002,170	34,098	8,968,072
801024	RESCHEDULED LOAN	80-04	87-01	3.510		2,140,745	1,928,791	211,954

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of June 30, 1991  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					A m o u n t   o f   P r i n c i p a l			
Treasury Number	Purpose of Loan or Credit	Signa- ture Date	Matu- rity Date	Amorti- zation Rate	Undisbursed	Disbursed	Amortized	Outstanding
Peru--Continued								
801072	RURAL WATER & ENVIRON.SANITAT	80-09	07-01	3.000		4,581,960	8,985	4,572,975
801083	SMALL HYDRO DEVELOPMENT	80-11	07-08	3.000		8,429,702	6,726	8,422,977
811081	INTEGRATED HEALTH/FAMILY PLAN	81-08	07-12	3.000		3,982,208	3,079	3,979,129
811093	UPPER HUALLAGA AREA DEVELOPMT	81-09	07-04	3.000	145,512	3,888,233	33,746	3,854,488
811096	UPPER HUALLAGA AREA DEVELOMT	81-09	07-04	3.000	669,489	10,359,702	29,190	10,330,511
821046	URBAN SMALL ENTERPRISES DEVPT	82-06	08-05	3.000		5,011,013	14,614	4,996,399
821058	CENTRAL SELVA NATURAL RES MNG	82-06	08-05	3.000		7,921,313	564	7,920,749
821082	RURAL WATER & ENVIRON SANITAT	82-09	07-01	3.000		2,182,107		2,182,107
821129	URBAN ENTERPRISES DEVPT	82-11	08-05	3.000		4,993,321		4,993,321
831003	PRIVATE SECTOR AGR.INVES.PROM	83-03	08-11	3.000		7,591,543		7,591,543
831077	DISASTER RELIEF & REHABILITAT	83-07	08-09	3.000		3,000,000		3,000,000
831104	AGRICULTURL POLICY FORMULATIO	83-08	09-06	3.000	12,000	1,488,000		1,488,000
831133	DISASTER RELIEF,REHAB & RECOS	83-10	08-09	3.000		30,946,673		30,946,673
841007	AGRICULTURL POLICY FORMULATIO	84-02	09-03	3.000	1,688,522	7,311,478		7,311,478
841011	RESCHEDULED LOAN	83-09	91-10	3.060		37,541	15,016	22,524
841012	RESCHEDULED LOAN	83-05	91-10	3.060		3,979,251	1,591,700	2,387,550
841013	RESCHEDULED LOAN	83-05	91-10	3.060		1,203,935	481,574	722,361
841014	RESCHEDULED LOAN	83-05	91-10	3.060		70,578	28,231	42,347
841015	RESCHEDULED LOAN	83-05	91-10	3.060		35,053	14,021	21,032
841016	RESCHEDULED LOAN	83-05	91-10	3.060		12,064	4,826	7,239
841017	RESCHEDULED LOAN	83-05	91-10	3.060		200,000	80,000	120,000
841018	RESCHEDULED LOAN	83-05	91-10	3.060		14,614	5,846	8,769
841049	DISASTER ASSITANCE	84-05	09-06	3.000		60,000,000		60,000,000
841165	DISASTER REL,REHAB,& RECONS	84-12	08-09	3.000		6,173,912		6,173,912
841166	AGRICULTURE POLICY FORMULATIO	84-12	10-12	3.000	500,000			
881093	CENTRAL SELVA RESOURCE MGMT I	88-09	29-03	3.000	10,899	364,352		364,352
SUBPROGRAM TOTAL.....					3,026,422	363,576,550	45,272,791	318,303,763
Social Progress Trust Fund:								
110038	FUND FOR SPECIAL OPERATIONS	66-03	09-08	2.000		15,434,428	1,064,624	14,369,804
640059	RURAL WATER SYSTEMS	64-03	94-09	3.500		1,650,000	1,143,321	506,679
640270	RURAL DEVELOPMENT	64-10	90-05	2.000		3,500,000	3,210,831	289,169
650183	WATER SUPPLY & SEWERAGE SYSTE	65-09	91-08	3.500		8,100,000	6,783,547	1,316,453
SUBPROGRAM TOTAL.....						28,684,428	12,202,323	16,482,105



Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of June 30, 1991  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					A m o u n t   o f   P r i n c i p a l			
Treasury Number	Purpose of Loan or Credit	Signa- ture Date	Matu- rity Date	Amorti- zation Rate	Undisbursed	Disbursed	Amortized	Outstanding
Peru--Continued								
OPIC-Investment Support:								
811511R	FRESH FISH PROCESSING	86-09	90-06	14.250		3,334,575	366,743	2,967,832
	SUBPROGRAM TOTAL.....					3,334,575	366,743	2,967,832
	PROGRAM TOTAL.....				3,026,422	395,595,553	57,841,857	337,753,700
Under Military Sales:								
Arms Export Control Act:								
832030	DEFENSE PROCUREMENT	83-09	95-09	11.554		4,000,000	1,599,700	2,400,300
841704R	DEFENSE PROCUREMENT	84-03	91-10	9.969		9,444,541	2,833,362	6,611,179
842011	DEFENSE PROCUREMENT	84-05	96-04	11.959	448,255	9,551,745	3,330,000	6,221,745
851734	MILITARY SALES	85-09	97-09	10.375		3,000,000		3,000,000
851735	MILITARY SALES	85-09	97-09	5.188		5,000,000		5,000,000
	PROGRAM TOTAL.....				448,255	30,996,286	7,763,062	23,233,224
Agricultural Trade Development and Assistance:								
Currency Loans to Foreign Governments:								
801027	RESCHEDULED LOAN	80-04	87-01	3.440		487,075	438,368	48,708
841010	RESCHEDULED LOAN	83-05	91-10	3.060		448,829	16,283	432,546
	SUBPROGRAM TOTAL.....					935,904	454,651	481,254
Long-Term Dollar Sales:								
780010	PERSONNEL	78-04	01-12	3.000		37,749,579	16,178,391	21,571,188
800003	RICE	80-02	03-05	3.000		18,969,107	7,226,326	11,742,780
810005	RICE	81-02	04-12	3.000		19,738,647	7,072,370	12,666,277
820008	RICE	82-04	02-09	4.000		16,957,392	5,387,929	11,569,463
830005	WHEAT AND WHEAT FLOUR	83-03	03-09	4.000		30,366,076	8,247,466	22,118,609
840008R	CONSOLIDATION LOANS	83-07	91-10	3.000		4,121,947	3,009,021	1,112,926
840013	WHEAT AND WHEAT FLOUR	84-05	09-09	4.000		19,749,355	940,445	18,808,910
850011	WHEAT AND WHEAT FLOUR	85-04	10-09	4.000		25,932,497	1,234,881	24,697,616
860025	WHEAT AND WHEAT FLOUR	86-08	11-09	4.000	536,794	20,059,895	596,689	19,463,206
870031	WHEAT AND WHEAT FLOUR	87-07	12-09	4.000	482,489	19,517,511	887,388	18,630,123
880024	WHEAT AND WHEAT FLOUR	88-06	13-10	4.000	95,645	19,904,355		19,904,355

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of June 30, 1991  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					A m o u n t   o f   P r i n c i p a l			
Treasury Number	Purpose of Loan or Credit	Signa- ture Date	Matu- rity Date	Amorti- zation Rate	Undisbursed	Disbursed	Amortized	Outstanding
Peru--Continued								
890008	WHEAT & WHEAT FLOUR	89-05	14-07	4.000	326,719	29,673,281		29,673,281
	SUBPROGRAM TOTAL.....				1,441,647	262,739,642	50,780,906	211,958,734
	PROGRAM TOTAL.....				1,441,647	263,675,546	51,235,557	212,439,988
Under Commodity Credit Corporation Charter Act:								
Export Credit Sales Programs:								
808999R	CONSOLIDATION LOANS	78-07	92-01	9.000		31,306,941	15,629,675	15,677,266
	SUBPROGRAM TOTAL.....					31,306,941	15,629,675	15,677,266
Export Credit Guarantee Programs:								
848998R	CONSOLIDATION LOANS	83-11	91-10	12.000		79,262,877		79,262,877
	SUBPROGRAM TOTAL.....					79,262,877		79,262,877
	PROGRAM TOTAL.....					110,569,818	15,629,675	94,940,143
Under Export Import Bank Act:								
Loans:								
753652	EXPAND CEMENT PLANT	76-02	87-01	8.000		5,483,106	3,045,903	2,437,203
763256	EXPANSION OF CEMENT PRODUCTIO	77-05	85-07	8.750		3,366,888	1,980,803	1,386,085
763334	SINTERING & ANCILLARY PLANT	80-08	92-04	9.000		5,921,711		5,921,711
783398R	REFUND 1-79 TO 12-79 MATURITY	79-08	86-07	8.000		2,147,054	1,073,527	1,073,527
783420L	LOANS PURCHASED FROM CLAIMANT	79-08	86-07	8.000		3,870,000	1,935,000	1,935,000
793572	CFF EXPORT CREDIT	79-12	85-07	7.750		275,538	223,186	52,352
793584	DIESEL ELECTRIC GENERATOR (15	80-07	90-04	8.250		3,454,401	460,684	2,993,717
803007	CFF EXPORT CREDIT	80-01	85-07	7.750		599,033	402,683	196,350
803064	CFF EXPORT CREDIT	80-03	83-07	7.750		129,777	105,119	24,658
803153	CFF EXPORT CREDIT	80-06	85-10	7.750		619,018	613,727	5,291
803155	CFF EXPORT CREDIT	80-06	85-01	7.750		73,074	64,397	8,678
803167	CFF EXPORT CREDIT	80-07	85-01	7.750		43,977	38,755	5,222
803244	CFF EXPORT CREDIT	80-10	86-04	7.750		72,644	58,841	13,802
803314	CFF EXPORT CREDIT	80-12	85-10	7.750		74,789	65,908	8,881
803315	CFF EXPORT CREDIT	80-12	86-04	7.750		92,820	75,184	17,636



Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of June 30, 1991  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					Amount of Principal			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
Peru--Continued								
803329	MICRO COMMUNICATION NETWORK	81-08	90-05	8.750		5,400,000	408,375	4,991,625
803330	EXPANDING COBRIZA MINE	81-08	89-12	10.750		3,099,848		3,099,848
813068	CFF EXPORT CREDIT	81-03	85-07	8.750		96,200	61,927	34,273
813071	CFF EXPORT CREDIT	81-03	84-07	8.750		112,556	94,734	17,821
813076	CFF EXPORT CREDIT	81-03	86-07	8.750		371,661	263,879	107,782
813088	CFF EXPORT CREDIT	81-04	86-01	8.750		35,842	23,073	12,769
813115	CFF EXPORT CREDIT	81-05	86-10	8.750		132,932	115,631	17,301
813130	CFF EXPORT CREDIT	81-05	86-10	8.750		367,333	297,539	69,793
813139	CFF EXPORT CREDIT	81-06	86-01	8.750		80,000	61,000	19,000
813163	CFF EXPORT CREDIT	81-06	87-07	8.750		232,814	187,415	45,399
813165	CFF EXPORT CREDIT	81-06	86-07	8.750		104,712	84,293	20,419
813175	CFF EXPORT CREDIT	81-07	85-10	8.750		49,222	43,377	5,845
813195	CFF EXPORT CREDIT	81-07	87-04	8.750		212,500	149,813	62,688
813196	CFF EXPORT CREDIT	81-07	87-04	8.750		85,256	60,106	25,151
813248	CFF EXPORT CREDIT	81-09	87-04	8.750		70,852	36,489	34,363
813250	CFF EXPORT CREDIT	81-09	87-04	8.750		445,226	317,717	127,509
813292	GAS TURBINE GENERATOR W/PARTS	82-10	92-08	10.750		11,756,250	389,250	11,367,000
823025	TELEVISION EQUIP	83-06	87-12	12.000		2,006,100	445,800	1,560,300
823049	DIESEL ELECTRIC GENERATOR SET	83-03	90-07	12.000		4,843,183	309,264	4,533,920
833043R	REFUND 5-83 TO 4-84 MATURITY	84-03	91-10	8.085		8,824,620		8,824,620
833044L	LOANS PURCHASED FROM CLAIMANT	84-03	91-10	7.749		2,982,989		2,982,989
PROGRAM TOTAL.....						67,533,926	13,493,399	54,040,528
COUNTRY TOTAL.....					4,916,324	868,371,129	145,963,550	722,407,583

Philippines

Under Foreign Assistance and Related Acts:  
Country Loans:

560030	COMMODITY ASSISTANCE	56-07	97-03	4.000		10,000,000	6,298,144	3,701,856
570052	COMMODITY ASSISTANCE	57-07	98-05	4.000		10,000,000	7,160,967	2,839,033
630033	ASSIST PRIV PROD ENTERPRISES	63-02	93-07	0.500		988,497	790,798	197,699
670141	FEASIBILITY STUDIES	67-09	93-07	3.500	5,554	1,732,969	1,565,438	167,531
670142	IRRIGATION EQUIPMENT LOAN.	67-09	94-05	3.500	17,770	4,841,344	4,262,871	578,474

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of June 30, 1991  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					A m o u n t   o f   P r i n c i p a l			
Treasury Number	Purpose of Loan or Credit	Signa- ture Date	Matu- rity Date	Amorti- zation Rate	Undisbursed	Disbursed	Amortized	Outstanding
Philippines--Continued								
681029	VICTORIAS RURAL ELEC.SER. COO	68-08	94-09	3.500	9,428	2,277,414	1,942,257	335,156
681030	MISAMIS ORIENT RURAL ELEC SER	68-08	94-09	3.500	5,797	1,401,577	1,195,616	205,960
711056	RURAL ELECTRIFIC. CONSULT. SE	71-11	12-09	3.000	7,190	674,902	232,688	442,214
721004	RURAL ELECTRIFICATION LOAN	72-05	13-01	3.000	234,763	21,639,002	7,409,873	14,229,128
731010	PHILIPPINE PROGRAM LOAN	73-02	13-08	3.000	245,838	22,347,741	7,182,144	15,165,597
731029	SECOND FEASIBILITY STUDIES	73-06	14-06	3.000	24,200	2,178,331	683,314	1,495,018
731036	TIWI GEOTHERMAL PROJECT	73-08	15-03	3.000	39,144	3,421,314	996,735	2,424,579
731052	PULP AND PAPER MILL	59-07	11-12	8.000		735,883		735,883
731052A	PULP AND PAPER MILL	76-12	81-08	8.000		640,135	64,726	575,409
741018	RURAL ELECTRIFICATION II	74-08	15-05	3.000	233,332	20,390,153	5,528,138	14,862,015
741019	PROVINCIAL WATERWORKS PROJECT	74-05	15-07	3.000	182,268	15,601,452	4,105,873	11,495,579
741046	RURAL ROADS PROJECT	75-03	17-05	3.000		17,142,677	3,755,069	13,387,608
741051	RURAL ELECTRIFICATION III	75-03	16-03	3.000	265,828	22,469,993	5,464,854	17,005,138
751037	LIBMANAN/CABUSAO AREA DEVELOP	75-07	17-02	3.000	48,223	3,904,057	852,961	3,051,096
751038	SMALL SCALE IRRIGATION LOAN	75-07	16-06	3.000	86,201	7,283,682	1,769,343	5,514,339
751055	AGRICULTURAL RESEARCH LOAN	75-12	17-09	3.000	67,223	5,385,992	1,023,042	4,362,950
751068	THIRD FEASIBILITY STUDIES LOA	76-03	16-12	3.000		1,583,654	365,104	1,218,549
751069	BICOL RIVER BASIN ROAD PROJEC	76-04	17-04	3.000	122,092	10,049,496	2,323,844	7,725,652
761029	LOCAL WATER DEVELOPMENT I	76-08	17-04	3.000	209,710	16,882,724	3,720,669	13,162,056
761034	RURAL ELECTRIFICATION IV	76-08	17-04	3.000	273,384	22,502,610	5,038,836	17,463,774
771001	INTEGRATED AGRICULTURE	77-06	18-04	3.000	102,714	3,235,136	685,840	2,549,296
771016	CROP PROTECTION	78-01	19-05	3.000	69,946	5,340,586	885,176	4,455,411
771052	BICOL INTEGRATED AREA DEV II	78-01	18-11	3.000	20,691	1,610,749	323,884	1,286,865
771062	RURAL ELECTRIFICATION V	78-01	98-08	3.000	99,356	9,328,392	3,716,325	5,612,068
781003	REAL PROPERTY TAX ADMIN	78-05	98-12	3.000	42,118	3,965,412	1,501,620	2,463,792
781006	BARANGAY WATER PROJECT	78-05	99-12	3.000	36,787	3,107,011	811,000	2,296,011
781008	RURAL ROADS II	78-05	99-05	3.000	87,359	7,779,321	2,346,067	5,433,254
781009	COOPERATIVE MARKETING DEVELOP	78-05	00-02	3.000	21,914	1,755,096	383,084	1,372,012
781015	NONCONVENTIONAL ENERGY DEVELO	78-05	99-05	3.000	47,957	4,216,255	1,233,584	2,982,671
781017	PANAY UNIFIED SERVICES (PUSH	78-06	00-04	3.000	36,609	2,933,470	641,473	2,291,997
781024	SMALL FARMER SYSTEMS	78-08	99-06	3.000	57,151	5,088,605	1,534,093	3,554,512
781026	BICOL INTEGRATED AREA DEV II	78-08	20-10	3.000		756,310	90,601	665,709
791008	COOPERATIVE MARKETING DEVELOP	79-02	21-04	3.000		4,587,887	500,784	4,087,102
791009	SMALL FARMER SYSTEMS	79-02	21-05	3.000		4,423,956	443,099	3,980,858
791010	REAL PROPERTY TAX ADMIN	79-02	22-11	3.000		811,809	82,736	729,073

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of June 30, 1991  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					A m o u n t   o f   P r i n c i p a l			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
Philippines--Continued								
791012	RURAL ROADS II	79-02	20-04	3.000	155,919	11,736,255	1,608,351	10,127,903
791037	AGRICULTURAL RESEARCH II	79-07	20-09	3.000				
791047	BICOL INTEGRATED HEALTH LOAN	79-08	21-02	3.000	87,067	3,952,446	484,104	3,468,341
791048	BICOL INTEGRATED AREA DEV III	79-08	22-01	3.000		1,158,832	121,539	1,037,293
791049	BICOL INTEGRATED AREA DEV III	79-08	24-01	3.000		913,284	85,567	827,717
						476,181	40,569	435,612
791067	BARANGAY WATER PROJECT	79-09	99-12	3.000		140,223	14,010	126,213
791068	BARANGAY WATER PROJECT	79-09	99-08	3.000		2,689,239	262,200	2,427,039
791092	RURAL ROADS II	80-03	21-03	3.000	63,626	7,006,319	771,847	6,234,473
791093	BICOL INTEGRATED AREA DEV III	80-08	21-10	3.000				
801003	REAL PROPERTY TAX ADMIN	80-06	23-02	3.000		432,341	39,691	392,650
						2,546,105	248,266	2,297,839
801053	BARANGAY WATER SUPPLY II	80-07	23-12	3.000		4,098,187	355,356	3,742,831
801066	RURAL ROADS II	80-08	21-11	3.000	96,466	10,622,413	1,081,358	9,541,055
801069	AGRICULTURAL RESEARCH II	80-08	21-06	3.000				
801098	BARANGAY WATER II	80-12	26-04	3.000		2,319,295	252,024	2,067,270
801099	AGRICULTURAL RESEARCH II	80-12	22-04	3.000		529,065	39,711	489,354
						2,561,306	256,738	2,304,567
801200	POPULATION PLANNING III	80-12	21-10	3.000		5,391,897	477,830	4,914,067
811008	RURAL ROADS II	81-05	22-08	3.000		1,009,151	93,773	915,377
811087	SMALL FARMER SYSTEMS II	81-09	22-03	3.000	30,363	3,333,000	327,050	3,005,950
811118	FARMING SYSTEMS DEVELOPMENT	81-09	22-08	3.000				
821011	BARANGAY WATER II	82-07	25-03	3.000		903,816	86,303	817,513
					2,915	312,378	23,842	288,536
821012	POPULATION PLANNING III	82-07	23-04	3.000	1,366,284	4,454,341	303,558	4,150,783
821087	LOCAL RESOURCES MANAGEMENT	82-08	23-06	3.000				
821121	NATURAL RESOURCES MANAGEMENT	82-09	23-04	3.000		900,411	86,738	813,673
831094	PARTICIPANT TRAINING III	83-07	24-10	3.000	1,280	231,434	19,424	212,010
831095	PRIMARY HEALTH CARE	83-07	25-04	3.000				
						69,066	6,213	62,854
						1,071,405	87,068	984,337
831113	SMALL & MEDIUM ENTERPRISE DEV	83-08	24-11	3.000		199,731	17,908	181,823
841036	PARTICIPANT TRAINING III	84-03	24-10	3.000		389,388	35,125	354,264
841045	POPULATION PLANNING III	84-04	25-08	3.000		38,707		38,707
841053	NATURAL RESOURCES MANAGEMENT	84-05	26-06	3.000		40,390		40,390
851046	PHILIPPINES SMALL BUSINESS CR	85-08	91-03	7.158		2,000,000	1,635,159	364,841
851065	RESCHEDULED LOAN	85-07	96-03	3.000		485,603		485,603
851067	RESCHEDULED LOAN	85-07	96-03	3.000		3,453,565		3,453,565
851069	RESCHEDULED LOAN	85-07	96-03	3.000		133,287		133,287
851071	RESCHEDULED LOAN	85-07	96-03	3.000		4,124,178		4,124,178
851073	RESCHEDULED LOAN	85-07	96-03	3.000		1,032,457		1,032,457



Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of June 30, 1991  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					A m o u n t   o f   P r i n c i p a l			
Treasury Number	Purpose of Loan or Credit	Signa- ture Date	Matu- rity Date	Amorti- zation Rate	Undisbursed	Disbursed	Amortized	Outstanding
Philippines--Continued								
851075	RESCHEDULED LOAN	85-07	96-03	3.000		156,025		156,025
851109	RESCHEDULED LOAN	85-07	96-03	3.000		2,834		2,834
861092	LN GUAR FAC-PHIL COMMCL INTL	86-09	93-06	9.475		2,400,000	1,372,757	1,027,243
861093	LN GUAR FAC-METRO B&T/PHIL.	86-09	93-05	9.670	1,600,000	500,000	250,000	250,000
861094	LN GUAR FAC-BANK OF PHIL. ISL	86-09	95-04	7.000	1,400,000	1,000,000		1,000,000
881001	RESCHEDULED LOAN	86-12	98-05	3.000		235,320		235,320
881005	RESCHEDULED LOAN	86-12	98-05	3.000		500,740		500,740
881006	RESCHEDULED LOAN	86-12	98-05	3.000		4,599,421		4,599,421
881007	RESCHEDULED LOAN	86-12	98-05	3.000		8,092,738		8,092,738
881008	RESCHEDULED LOAN	86-12	98-05	3.000		2,359,971		2,359,971
881009	RESCHEDULED LOAN	86-12	98-05	3.000		8,801		8,801
881011	RESCHEDULED LOAN	86-12	98-05	3.000		160,550		160,550
881077	FAR EAST BANK & TRUST	88-09	95-05	7.600		2,186,000		2,186,000
891029	RESCHEDULED LOAN	89-11	97-01	3.000		1,813,907		1,813,907
891030	RESCHEDULED LOAN	89-11	97-04	3.000		159,350		159,350
891031	RESCHEDULED LOAN	89-11	97-01	3.000		6,986,065		6,986,065
891032	RESCHEDULED LOAN	89-11	97-01	3.000		1,295,168		1,295,168
891033	RESCHEDULED LOAN	89-11	97-04	3.000		11,098		11,098
891034	RESCHEDULED LOAN	89-11	97-02	3.000		452,793		452,793
891035	RESCHEDULED LOAN	89-11	01-01	3.000	1,296,901	3,912,601		3,912,601
891036	RESCHEDULED LOAN	89-11	01-04	3.000	58,028	179,506		179,506
891037	RESCHEDULED LOAN	89-11	00-01	3.000	4,328,279	12,024,783		12,024,783
891038	RESCHEDULED LOAN	89-11	01-01	3.000	1,126,513	2,707,880		2,707,880
891039	RESCHEDULED LOAN	89-11	01-04	3.000	3,133	9,403		9,403
891040	RESCHEDULED LOAN	89-11	01-02	3.000	413,398	1,419,006		1,419,006
891108	RESCHEDULED LOAN	89-11	93-01	3.000	153,560	462,313		462,313
891109	RESCHEDULED LOAN	89-11	93-04	3.000	19,343	59,835		59,835
891110	RESCHEDULED LOAN	89-11	92-01	3.000	491,766	1,756,913		1,756,913
891111	RESCHEDULED LOAN	89-11	93-10	3.000	137,971	432,490		432,490
891112	RESCHEDULED LOAN	89-11	93-04	3.000	1,044	3,134		3,134
891113	RESCHEDULED LOAN	89-11	93-02	3.000	30,104	110,197		110,197
SUBPROGRAM TOTAL.....					15,564,507	421,770,132	99,396,749	322,373,381

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of June 30, 1991  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					A m o u n t o f P r i n c i p a l			
Treasury Number	Purpose of Loan or Credit	Signa- ture Date	Matu- rity Date	Amorti- zation Rate	Undisbursed	Disbursed	Amortized	Outstanding
Philippines--Continued								
OPIC-Investment Support:								
861504	PLASTIC PACKAGING AND	87-01	94-01	10.000		1,200,000	545,455	654,545
	SUBPROGRAM TOTAL.....					1,200,000	545,455	654,545
	PROGRAM TOTAL.....				15,564,507	422,970,132	99,942,204	323,027,926
Under Military Sales:								
Arms Export Control Act:								
832038	DEFENSE PROCUREMENT	83-09	92-07	12.125		50,000,000	39,996,000	10,004,000
842030	DEFENSE PROCUREMENT	84-09	96-09	8.185	21,595,975	28,404,025	10,093,494	18,310,531
851725R	RESCHEDULING	85-07	95-09	11.766		53,150,327	5,315,327	47,835,000
881715R	DEFENSE PROCUREMENT	88-05	97-10	7.312		21,882,209		21,882,209
881730R	DEFENSE PROCUREMENT	88-05	97-10	7.088		28,515,106		28,515,106
891730R	DEBT RESCHED	89-11	00-06	9.388	240,524	30,283,081		30,283,081
891731R	DEBT RESCHED	89-11	92-06	9.388	80,174	1,204,694		1,204,694
891732R	DEBT RESCH	89-11	97-11	9.388		12,571,840		12,571,840
	PROGRAM TOTAL.....				21,916,673	226,011,282	55,404,821	170,606,461
Agricultural Trade Development and Assistance:								
Currency Loans to Foreign Governments:								
640058	ECONOMIC DEVELOPMENT	64-03	98-02	0.750		363,839	278,943	84,896
640310	ECONOMIC DEVELOPMENT	64-12	95-06	0.750		437,275	366,095	71,180
660259	ECON DEV PROJECTS	65-11	96-09	4.250		416,465	333,172	83,293
	SUBPROGRAM TOTAL.....					1,217,579	978,210	239,369
Long-Term Dollar Sales:								
710012	SALES OF AGRICULTURAL COMMOD	71-04	92-03	3.000		28,126,245	26,511,320	1,614,925
720013	OTH GRA/PROD FOR HUM CONSUMP	72-05	92-10	3.000		28,813,446	21,435,981	7,377,465
740003	SALES OF AGRICULTURAL COMMOD	74-04	94-07	3.000		3,245,950	2,497,047	748,902
770008	TOBACCO	77-05	97-12	3.000		12,935,226	8,568,115	4,367,111
780019	WHEAT AND WHEAT FLOUR	78-08	98-12	3.000		10,803,021	6,490,362	4,312,659
790022	WHEAT AND WHEAT FLOUR	79-08	99-11	3.000		8,522,068	4,684,037	3,838,031
850024	RICE	85-07	15-09	3.000	3,583	39,996,417	1,538,324	38,458,093



Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of June 30, 1991  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					A m o u n t o f P r i n c i p a l			
Treasury Number	Purpose of Loan or Credit	Signa- ture Date	Matu- rity Date	Amorti- zation Rate	Undisbursed	Disbursed	Amortized	Outstanding
Philippines--Continued								
850030R	RESCHEDULING	85-07	95-09	4.000		10,542,381	1,815,703	8,726,679
860019	WHEAT AND WHEAT FLOUR	86-06	16-09	3.000	3,013,168	31,986,832		31,986,832
880018	RICE	88-04	18-09	3.000	13,464	29,986,536		29,986,536
880029R	CONSOLIDATION & RESCHEDULING	88-05	97-10	4.000		10,235,125	485,234	9,749,890
890027R	CONSOLIDATION + RESCHEDULING	89-11	00-06	3.500		18,266,143	181,174	18,084,970
900019	GRAINS & PRODUCTS FOR CONSUMP	90-07	20-09	2.000	639	20,999,361		20,999,361
910003	GRAINS & PROD. FOR HUMAN CONS	91-05	21-09	3.000	15,000,000			
SUBPROGRAM TOTAL.....					18,030,854	254,458,751	74,207,297	180,251,454
PROGRAM TOTAL.....					18,030,854	255,676,330	75,185,507	180,490,823
Under Commodity Credit Corporation Charter Act: Export Credit Guarantee Programs:								
858996R	RESCHEDULING	85-07	95-09	4.000		28,286,155	4,228,173	24,057,982
888988R	RESCHEDULING	88-06	97-10	9.125		12,278,667		12,278,667
PROGRAM TOTAL.....						40,564,822	4,228,173	36,336,649
Under Export Import Bank Act: Loans:								
754200	1 620MW NUCLEAR REACTOR	76-06	94-06	8.500		277,199,999	2,400,000	274,799,999
813236	BOILER FOR THERMAL POWER PLAN	82-03	96-07	8.750		24,281,368	11,664,062	12,617,306
843022	EXPANSION OF IRON & STEEL PRO	84-09	99-12	9.500		78,730,406	11,812,500	66,917,906
853002R	REFUND 1-85 TO 6-86 MATURITY	85-08	95-09	8.085		63,885,947	20,159,786	43,726,162
853003L	LOANS PURCHASED FROM CLAIMANT	85-08	95-09	8.085		44,276,236	14,193,361	30,082,875
873075R	REFUND 1-87 TO 6-88 MATURITY	88-06	97-10	8.085		43,958,451		43,958,451
873076L	LOANS PURCHASED FROM CLAIMANT	88-06	97-10	8.085		97,581,942		97,581,942
893079R	REFUND 06-01-89 TO 06-30-91	89-12	00-06	6.818		91,077,956	510,032	90,567,924
893080L	LOANS PURCHASED FROM CLAIMANT	89-12	00-06	6.818		143,633,217	950,208	142,683,009
913005X	DIGITAL CONNECT SYST	00-00	01-05	8.300	32,348,606			
PROGRAM TOTAL.....					32,348,606	864,625,522	61,689,949	802,935,574
Surplus Property Sales: Sales of Overseas Surpluses:								
460022	SALES OF OVERSEAS SURPLUSES	46-09	-	0.000		5,000,000	4,994,014	5,986
PROGRAM TOTAL.....						5,000,000	4,994,014	5,986
COUNTRY TOTAL.....					87,860,640	1,814,848,088	301,444,668	1,513,403,419

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of June 30, 1991  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					A m o u n t o f P r i n c i p a l			
Treasury Number	Purpose of Loan or Credit	Signa- ture Date	Matu- rity Date	Amorti- zation Rate	Undisbursed	Disbursed	Amortized	Outstanding
Poland								
Under Foreign Assistance and Related Acts:								
Country Loans:								
811126	POLISH RESCHEDULING	80-08	90-01	4.500		3,122,261	2,444,280	677,981
861090	RESCHEDULED LOANS B001,2&3	84-12	95-07	4.500	52,139	5,755,177	2,401,941	3,353,236
861091	RESCHEDULED LOAN (B005R INT)	85-12	90-01	4.500		112,034	90,722	21,312
891042	RESCHEDULED LOAN	89-07	98-01	4.500	136,699	1,029,644	136,699	892,945
891043	RESCHEDULED LOAN	89-07	87-07	4.500	2,932	338,600	326,337	12,263
891114	RESCHEDULED LOAN	89-07	97-03	4.500	231,102	1,144,388	205,561	938,826
901080	RESCHEDULED LOAN	90-08	00-00	4.500	1,541,164			
901081	RESCHEDULED LOAN	90-08	00-00	4.500	1,250,285			
901082	RESCHEDULED LOAN	90-08	00-00	4.500	145,528			
SUBPROGRAM TOTAL.....					3,359,849	11,502,104	5,605,540	5,896,563
OPIC-Investment Support:								
901510	PRODUCTION OF INSULATE	90-12	96-12	11.500		1,500,000		1,500,000
SUBPROGRAM TOTAL.....						1,500,000		1,500,000
PROGRAM TOTAL.....					3,359,849	13,002,104	5,605,540	7,396,563
Agricultural Trade Development and Assistance:								
Long-Term Dollar Sales:								
810026	OTH GRA/PROD FOR HUM CONSUMP	81-08	91-12	7.750		47,308,667	40,550,286	6,758,381
860030R	CONSOLIDATION & RESCHEDULING	86-07	95-07	8.000		13,597,229	3,791,535	9,805,694
890018R	CONSOLIDATION + RESCHEDULING	89-07	95-07	0.118		10,543,074	1,054,307	9,488,767
890019R	CONSOLIDATION + RESCHEDULING	89-07	97-12	8.000		31,727,290		31,727,290
890024	GRAINS FOR HUMAN CONSUMPTION	89-11	20-09	4.000	30,813,226	14,186,774		14,186,774
900991R	RESCHEDULING OF PAYMENTS	90-08	02-12	8.000		35,142,106	643,267	34,498,839
PROGRAM TOTAL.....					30,813,226	152,505,140	46,039,395	106,465,745
Under Commodity Credit Corporation Charter Act:								
Export Credit Sales Programs:								
868996R	RESCHEDULING	86-09	95-07	9.750		463,187,750	118,796,938	344,390,813
SUBPROGRAM TOTAL.....						463,187,750	118,796,938	344,390,813

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of June 30, 1991  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					A m o u n t o f P r i n c i p a l			
Treasury Number	Purpose of Loan or Credit	Signa- ture Date	Matu- rity Date	Amorti- zation Rate	Undisbursed	Disbursed	Amortized	Outstanding
Poland--Continued								
Export Credit Guarantee Programs:								
868995R	RESCHEDULING	86-09	95-07	9.750		1,033,051,911	258,262,978	774,788,933
SUBPROGRAM TOTAL.....						1,033,051,911	258,262,978	774,788,933
Miscellaneous Export Sales:								
898995R	Rescheduling	89-09	97-12	9.125		483,281,447		483,281,447
898996R	Rescheduling	89-09	97-12	9.125		253,499,635		253,499,635
908994R	RESCHEDULING	90-08	02-12	9.125		98,909,493	29,330,700	69,578,793
908995R	RESCHEDULING	90-08	03-06	9.125		440,057,717		440,057,717
908996R	RESCHEDULING	90-08	04-12	9.125		658,604,094		658,604,094
SUBPROGRAM TOTAL.....						1,934,352,386	29,330,700	1,905,021,686
PROGRAM TOTAL.....						3,430,592,047	406,390,616	3,024,201,432
Under Export Import Bank Act:								
Loans:								
853035R	REFUND 1-82 TO 12-84 MATURITY	86-09	95-06	8.514		231,446,152	67,218,880	164,227,273
853083R	REFUND 1-1-85 TO 12-31-85	89-09	95-07	8.514		50,819,021	5,081,902	45,737,119
883032R	REFUND 1-1-88 TO 12-31-88	89-09	97-12	8.514		137,357,801		137,357,801
903024R	REFUND 1-01-90 TO 3-31-91	90-10	04-12	7.862		188,100,630	3,984,869	184,115,762
PROGRAM TOTAL.....						607,723,604	76,285,651	531,437,955
COUNTRY TOTAL.....					34,173,075	4,203,822,895	534,321,202	3,669,501,695
Portugal								
Under Foreign Assistance and Related Acts:								
Country Loans:								
751005	CONSULTING SERVICES LOAN	75-02	03-12	5.000		576,242	159,339	416,903
751006	HOUSING FOR LOW-INC.FAMILIES	75-06	01-02	5.000		13,250,000	5,138,973	8,111,027
761039	SCHOOL CONSTRUCTION	76-08	02-10	5.000		10,466,303	3,342,992	7,123,311
761040	BASIC SANITATION	76-08	03-02	5.000		6,891,048	2,051,430	4,839,618
761056	LOW-INCOME FAMILIES HOUSING	77-03	03-03	5.000		9,876,797	2,940,273	6,936,524

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of June 30, 1991  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					A m o u n t o f P r i n c i p a l			
Treasury Number	Purpose of Loan or Credit	Signa- ture Date	Matu- rity Date	Amorti- zation Rate	Undisbursed	Disbursed	Amortized	Outstanding
Portugal--Continued								
771029	SCHOOL CONSTRUCTION II	77-09	04-03	5.000		13,951,040	3,569,376	10,381,665
771030	RURAL VOCATIONAL EDUCATION	77-09	04-02	5.000		5,143,526	1,315,997	3,827,529
771033	BASIC SANITATION II	77-09	04-02	5.000		10,756,419	2,752,031	8,004,388
771034	HEALTH SECTOR SUPPORT	77-09	04-03	5.000		15,748,715	4,029,311	11,719,404
891007	TRADE AND DEVELOPMENT	89-07	93-08	0.001	1,188	68,812		68,812
SUBPROGRAM TOTAL.....					1,188	86,728,902	25,299,722	61,429,181
OPIC-Investment Support:								
881509	LEATHERLEAF FERN FARM	00-00	00-00	10.500	1,500,000			
SUBPROGRAM TOTAL.....					1,500,000			
PROGRAM TOTAL.....					1,501,188	86,728,902	25,299,722	61,429,181
Under Military Sales:								
Arms Export Control Act:								
822031	DEFENSE PROCUREMENT	82-09	92-06	11.752		45,000,000	24,000,000	21,000,000
832036	DEFENSE PROCUREMENT	83-09	95-09	8.143		52,500,000	21,000,000	31,500,000
842031	DEFENSE PROCUREMENT	84-09	96-04	7.099		45,000,000	15,000,000	30,000,000
851722	MILITARY SALES	85-08	15-07	10.750	69,444	54,930,556		54,930,556
861719	MILITARY SALES	86-08	16-08	7.500	4,007,934	5,562,066		5,562,066
861720	MILITARY SALES	86-08	98-07	5.000	7,926,318	25,568,682		25,568,682
881724	DEFENSE PROCUREMENT	88-09	00-06	5.000		2,500,000		2,500,000
PROGRAM TOTAL.....					12,003,696	231,061,304	60,000,000	171,061,304
Agricultural Trade Development and Assistance:								
Currency Loans to Foreign Governments:								
570007	FOOD STORAGE FACILITIES	57-01	97-11	4.000		3,400,000	2,794,521	605,479
SUBPROGRAM TOTAL.....						3,400,000	2,794,521	605,479
Long-Term Dollar Sales:								
720014	RICE	72-06	88-12	4.500		28,445,457	28,231,032	214,425
760002	RICE	76-03	92-09	4.500		24,610,825	21,458,828	3,151,996
760021	RICE	76-10	93-10	4.500		67,439,237	54,505,521	12,933,716



Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of June 30, 1991  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					A m o u n t   o f   P r i n c i p a l			
Treasury Number	Purpose of Loan or Credit	Signa- ture Date	Matu- rity Date	Amorti- zation Rate	Undisbursed	Disbursed	Amortized	Outstanding
Portugal--Continued								
780017	WHEAT AND WHEAT FLOUR	78-08	95-12	5.000		40,400,015	28,144,512	12,255,504
790021	WHEAT AND WHEAT FLOUR	79-07	96-12	5.000		36,696,361	23,308,867	13,387,494
800019	WHEAT AND WHEAT FLOUR	80-06	97-12	5.000		41,583,564	23,942,052	17,641,512
SUBPROGRAM TOTAL.....						239,175,459	179,590,812	59,584,647
PROGRAM TOTAL.....						242,575,459	182,385,333	60,190,126
Under Export Import Bank Act: Loans:								
803259	AIRCRAFT, JUMBO JETS (3)L-101	81-03	94-04	8.000		59,299,999	13,900,000	45,399,999
PROGRAM TOTAL.....						59,299,999	13,900,000	45,399,999
COUNTRY TOTAL.....					13,504,884	619,665,664	281,585,055	338,080,610
Romania								
Agricultural Trade Development and Assistance: Long-Term Dollar Sales:								
900009	GRAINS FOR HUMAN CONSUMPTION	90-03	15-09	3.000	582	18,999,418		18,999,418
PROGRAM TOTAL.....						582	18,999,418	18,999,418
COUNTRY TOTAL.....					582	18,999,418		18,999,418
St. Kitts and Nevis								
Under Foreign Assistance and Related Acts: Country Loans:								
871036	INFRASTRUCTURE EXPANSION MAIN	87-06	13-11	5.000	36,319	7,563,681		7,563,681
871037	INFRASTRUCTURE EXPANSION MAIN	87-06	13-02	5.000		500,000		500,000
881070	INFRASTRUCTURE EXPANSION MAIN	88-09	14-05	5.000	1,456,756	1,583,244		1,583,244
SUBPROGRAM TOTAL.....					1,493,075	9,646,925		9,646,925



Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of June 30, 1991  
(Amounts In Dollars or Dollar Equivalents)

(Amounts in Dollars or Dollar Equivalents)									
Countries, Programs and Subprograms					A m o u n t   o f   P r i n c i p a l				
Treasury Number	Purpose of Loan or Credit	Signa- ture Date	Matu- rity Date	Amorti- zation Rate	Undisbursed	Disbursed	Amortized	Outstanding	
St. Kitts and Nevis--Continued									
OPIC-Investment Support:									
891539R	TELECOMMUNICATION COMP	89-04	94-03	10.000		204,000	58,186	145,814	
SUBPROGRAM TOTAL.....						204,000	58,186	145,814	
PROGRAM TOTAL.....						1,493,075	9,850,925	58,186	9,792,739
COUNTRY TOTAL.....						1,493,075	9,850,925	58,186	9,792,739
St. Vincent and the Grenadines									
Under Foreign Assistance and Related Acts:									
Country Loans:									
871067	INFRASTRUCTURE EXPANSION PROJ	87-08	13-03	3.000	191,394	1,808,606		1,808,606	
PROGRAM TOTAL.....						191,394	1,808,606		1,808,606
COUNTRY TOTAL.....						191,394	1,808,606		1,808,606
Senegal									
Under Foreign Assistance and Related Acts:									
Housing and Other Credit Guarantee Programs:									
846884R	CONSOLIDATION LOANS	84-09	86-07	11.208		756,732	454,038	302,694	
846892R	CONSOLIDATION LOANS	83-09	92-03	7.250		385,423	308,339	77,084	
861022R	RESCHEDULING OF PAYMENTS	85-06	94-09	11.969		671,436	201,431	470,005	
861024R	RESCHEDULING OF PAYMENTS	85-06	92-01	11.969		235,592	193,185	42,407	
871034R	RESCHEDULING OF PAYMENTS	87-04	97-02	9.615		628,244		628,244	
881039R	RESCHEDULING OF PAYMENTS	88-06	04-04	9.125		471,183		471,183	
891046R	RESCHEDULING OF PAYMENTS	89-07	14-02	9.568		971,152		971,152	
901062R	RESCHEDULING OF PAYMENTS	90-07	15-06	8.625		888,235		888,235	
901063R	RESCHEDULING OF PAYMENTS	90-07	91-03	8.625		850,093	703,796	146,297	
PROGRAM TOTAL.....						5,858,090	1,860,789	3,997,301	

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of June 30, 1991  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms

Treasury Number	Purpose of Loan or Credit	Signa- ture Date	Matu- rity Date	Amorti- zation Rate	A m o u n t   o f   P r i n c i p a l				
					Undisbursed	Disbursed	Amortized	Outstanding	
Senegal--Continued									
Under Military Sales:									
Arms Export Control Act:									
831701R	DEFENSE PROCUREMENT	83-08	92-03	8.298		1,146,461	917,200	229,261	
841715R	DEFENSE PROCUREMENT	84-08	92-12	8.298		1,154,292	692,575	461,717	
851717R	MILITARY SALES	85-06	94-09	8.298		1,646,867	494,100	1,152,767	
851719R	RESCHEDULING	85-06	92-01	8.298		551,390	441,200	110,190	
871704R	RESCHEDULING	87-04	97-02	8.298		1,578,397		1,578,397	
881717R	DEFENSE PROCUREMENT	88-06	04-04	8.950		965,168		965,168	
891716R	RESCHEDULING	89-07	14-02	9.165		1,951,946		1,951,946	
901740R	DEBT RESCHEDULING	90-07	15-06	8.443		1,796,385		1,796,385	
901741R	DEBT RESCHEDULING	90-07	91-03	8.443		329,014	229,944	99,070	
PROGRAM TOTAL.....						11,119,920	2,775,019	8,344,901	
Agricultural Trade Development and Assistance:									
Currency Loans to Foreign Governments:									
650058	ECONOMIC DEVELOPMENT	65-04	07-04	0.750	2,483	1,426,712	779,700	647,012	
831038	FIRST CONSOLIDATED LOAN RESCH	81-10	91-09	0.750		33,129	29,922	3,206	
831115	SECOND CONSOL LOAN RESCHED	83-10	92-09	0.750	155	27,668	22,304	5,364	
841208	RESCHEDULED LOAN-3RD CONSOL	83-10	92-02	0.750		27,433	19,309	8,123	
851149	RESCHEDULED LOAN	85-06	95-06	0.750	288	40,780	12,735	28,045	
851150	RESCHEDULED LOAN	85-06	89-06	0.750		2,130	1,598	533	
851151	RESCHEDULED LOAN	85-06	92-06	0.750		14,371	9,225	5,146	
871143	RESCHEDULED LOAN	86-10	96-10	0.750		66,853	932	65,921	
881106	RESCHEDULED LOAN	88-06	04-10	0.750	255	42,586	255	42,331	
891002	RESCHEDULED LOAN #7	89-07	13-01	0.750		59,233		59,233	
901078	RESCHEDULED LOAN	90-07	00-00	0.075	77,267				
901079	RESCHEDULED LOAN	90-07	00-00	0.075	10,040				
SUBPROGRAM TOTAL.....						90,488	1,740,895	875,980	864,914
Long-Term Dollar Sales:									
800012	RICE	80-05	12-12	3.000		30,617,520	23,505,501	7,112,018	
850038	RICE	85-12	26-09	3.000	31,741	9,468,259		9,468,259	
870015	RICE	87-06	27-09	3.000	576	9,999,424		9,999,424	
880030	RICE	88-08	29-09	3.000	2,104	4,997,896		4,997,896	

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of June 30, 1991  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms

Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	A m o u n t o f P r i n c i p a l				
					Undisbursed	Disbursed	Amortized	Outstanding	
Senegal--Continued									
890016	GRAINS AND PRODUCTS FOR HUMAN	89-04	19-09	3.000					
900008	GRAINS FOR HUMAN CONSUMPTION	90-03	30-09	3.000	15,979	4,984,021			4,984,021
					406,943	4,593,057			4,593,057
	SUBPROGRAM TOTAL.....								
					457,343	64,660,177	23,505,501		41,154,675
	PROGRAM TOTAL.....								
					547,831	66,401,072	24,381,481		42,019,589
Under Export Import Bank Act:									
Loans:									
833002R	REFUND 7-82 TO 6-83 MATURITY	83-09	92-03	8.085					
833003L	LOANS PURCHASED FROM CLAIMANT	83-09	92-03	8.085		278,417	254,752		23,665
893039R	REFUND 2-28-03 TO 8-31-14	89-08	14-02	8.514		798,505	733,399		65,106
893040L	LOANS PURCHASED FROM CLAIMANT	89-08	14-02	8.514		355,855			355,855
903007R	REFUND 1-1-90 TO 12-31-90	90-07	15-06	8.281		217,373			217,373
						716,078	222,975		493,103
903008L	LOANS PURCHASED FROM CLAIMANT	90-07	15-06	8.281					
						443,196	154,991		288,205
	PROGRAM TOTAL.....								
						2,809,424	1,366,117		1,443,307
	COUNTRY TOTAL.....								
					547,831	86,188,506	30,383,406		55,805,098
Sierra Leone									
Agricultural Trade Development and Assistance:									
Long-Term Dollar Sales:									
770014	WHEAT AND WHEAT FLOUR	77-08	17-09	3.000					
780021	WHEAT AND WHEAT FLOUR	78-08	18-12	3.000		1,358,522	297,637		1,060,885
790024	WHEAT AND WHEAT FLOUR	79-08	19-12	3.000		1,350,190	105,775		1,244,414
800024	WHEAT AND WHEAT FLOUR	80-08	20-12	3.000		1,192,339	626,500		565,839
810009	RICE	81-03	21-12	3.000		1,254,746	59,750		1,194,997
						2,413,504	114,929		2,298,575
820026	RICE	82-07	22-09	3.000					
830007	RICE	83-04	23-09	3.000		2,999,840			2,999,840
840004	WHEAT AND WHEAT FLOUR	84-02	24-09	3.000		3,562,342			3,562,342
850013	WHEAT AND WHEAT FLOUR	85-05	25-09	3.000		2,989,884			2,989,884
850032R	CONSOLIDATION & RESCHEDULING	85-08	94-12	3.000		3,994,600			3,994,600
						455,539	232,548		222,991
860013	WHEAT AND WHEAT FLOUR	86-05	26-09	3.000	317,146	7,682,854			7,682,854
870017	SIERRA LEONE	87-06	27-09	3.000	12,065	7,987,935			7,987,935

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of June 30, 1991  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					A m o u n t   o f   P r i n c i p a l			
Treasury Number	Purpose of Loan or Credit	Signa- ture Date	Matu- rity Date	Amorti- zation Rate	Undisbursed	Disbursed	Amortized	Outstanding
Sierra Leone--Continued								
870036R	CONSOLIDATION & RESCHEDULING	87-08	96-02	3.000		425,208		425,208
880023	MISC. GRAINS AND PRODUCTS	88-06	28-09	3.000	7,826	3,992,174		3,992,174
880049	GRAINS & PRODUCTS FOR CONSUMP	88-09	29-09	3.000		3,991,974		3,991,974
900017	OTHER GRAINS FOR HUMAN CONSUM	90-06	10-09	2.000	5,013,819	3,986,181		3,986,181
910005	WHEAT & WHEAT FLOUR	91-05	21-09	2.000	5,000,000			
PROGRAM TOTAL.....					10,350,856	49,637,832	1,437,139	48,200,693
Under Export Import Bank Act: Loans:								
640117	PROCESSING RUTILE CONCENTRATE	65-01	05-12	7.500		18,634,473	1,275,000	16,084,473
744532	EXPAND RUTILE MINING FACILITY	76-01	05-12	7.500		11,229,503	7,779,393	3,450,110
PROGRAM TOTAL.....						29,863,976	9,054,393	19,534,583
COUNTRY TOTAL.....					10,350,856	79,501,808	10,491,532	67,735,276
Somalia								
Under Foreign Assistance and Related Acts: Country Loans:								
630108	CHISIMAIO PORT	63-12	07-12	0.750		3,657,919	1,319,765	2,338,155
640285	FISHING OPERATION	65-02	78-07	5.500		829,439		829,439
670115	CHISIMAIO PORT-AMEND.	63-12	08-12	2.500		2,527,063	769,417	1,757,646
670116	DEVELOPMENT BANK	67-09	10-03	2.500		63,428	16,863	46,564
670117	WATER SUPPLY PROJECT	68-01	09-01	2.500		7,583,230	2,293,887	5,289,342
851128	CONSOLIDATED DEBT RESCHEDULIN	84-12	95-05	2.500		603,076	21,798	581,278
851129	NON-CONSOLIDATED DEBT RESCHED	84-12	89-05	2.500		31,615	23,967	7,648
881003	RESCHEDULED LOAN	88-01	09-01	2.110		1,167,476		1,167,476
881004	RESCHEDULED LOAN	88-01	97-12	2.500		38,116		38,116
PROGRAM TOTAL.....						16,501,362	4,445,697	12,055,664
Under Military Sales: Arms Export Control Act:								
802034	DEFENSE PROCUREMENT	80-09	92-09	13.329		20,000,000	15,998,000	4,002,000
812032	DEFENSE PROCUREMENT	81-09	11-05	10.965		20,000,000	487,800	19,512,200



Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of June 30, 1991  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms

Treasury Number	Purpose of Loan or Credit	Signa- ture Date	Matu- rity Date	Amorti- zation Rate	A m o u n t o f P r i n c i p a l			
					Undisbursed	Disbursed	Amortized	Outstanding
Somalia--Continued								
822014	DEFENSE PROCUREMENT	82-05	12-04	12.127		10,000,000		10,000,000
832004	DEFENSE PROCUREMENT	83-01	12-11	13.613		9,960,508		9,960,508
851707R	RESCHEDULING	85-05	95-07	12.240		13,617,552		13,617,552
851708R	RESCHEDULING	85-05	89-07	12.240		716,713	535,885	180,828
881700R	RESCHEDULING	88-01	07-12	7.848		4,090,269		4,090,269
881701R	RESCHEDULING	88-01	96-06	7.848		4,816,119		4,816,119
881703R	RESCHEDULING	88-01	97-12	7.848		3,805,312		3,805,312
881731R	DEFENSE PROCUREMENT	88-01	07-12	8.716		13,621,171		13,621,171
PROGRAM TOTAL.....						100,627,644	17,021,685	83,605,959
Agricultural Trade Development and Assistance: Long-Term Dollar Sales:								
680007	SALES OF AGRICULTURAL COMMOD	68-03	09-03	2.500		701,410	310,215	391,195
780008	WHEAT AND WHEAT FLOUR	78-03	18-12	3.000		7,262,005	568,913	6,693,092
790019	WHEAT AND WHEAT FLOUR	79-07	19-12	3.000		11,102,191	528,719	10,573,473
800020	WHEAT AND WHEAT FLOUR	80-06	20-10	3.000		18,529,339	882,957	17,646,382
810002	WHEAT AND WHEAT FLOUR	81-01	21-12	3.000	4,706	16,044,964	749,765	15,295,199
820022	RICE	82-06	22-09	3.000		15,218,885	724,709	14,494,176
830002	RICE	83-01	23-09	3.000		16,162,766	1,222,148	14,940,619
840005	RICE	84-02	24-09	3.000		17,262,622	1,278,713	15,983,910
850007	RICE	85-03	25-09	3.000		25,262,899	1,378,009	23,884,890
850019R	CONSOLIDATION LOANS	85-05	95-07	3.000	99,730	2,003,693	75,138	1,928,554
860005	FATS AND OILS (VEGET/ANIMAL)	86-02	26-09	3.000	542,448	19,457,552		19,457,552
870033	COTTON	87-08	27-11	3.000		1,174,819	78,346	1,096,473
880016R	CONSOLIDATION & RESCHEDULING	88-01	07-12	3.000		4,414,963		4,414,963
PROGRAM TOTAL.....					646,884	154,598,108	7,797,632	146,800,478
COUNTRY TOTAL.....					646,884	271,727,114	29,265,014	242,462,101

Spain

Under Foreign Assistance and Related Acts:  
Country Loans:

550023	COMMODITY ASSISTANCE	55-12	93-12	4.000		20,000,000	15,154,066	4,845,934
PROGRAM TOTAL.....						20,000,000	15,154,066	4,845,934



Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of June 30, 1991  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					A m o u n t   o f   P r i n c i p a l			
Treasury Number	Purpose of Loan or Credit	Signa- ture Date	Matu- rity Date	Amorti- zation Rate	Undisbursed	Disbursed	Amortized	Outstanding
Spain--Continued								
Under Military Sales:								
Arms Export Control Act:								
842006	DEFENSE PROCUREMENT	84-03	96-03	11.192		400,000,000	209,000,000	191,000,000
861729	MILITARY SALES	86-09	16-08	7.250		382,800,000		382,800,000
871706	MILITARY SALES (DIRECT)	87-08	99-03	5.000		105,000,000		105,000,000
PROGRAM TOTAL.....						887,800,000	209,000,000	678,800,000
Agricultural Trade Development and Assistance:								
Currency Loans to Foreign Governments:								
550024	COMMODITY ASSISTANCE	55-09	98-04	4.000		9,648,613	7,949,020	1,699,593
580097	PROJECT ASSISTANCE	58-11	99-05	4.000		74,343,244	41,453,871	32,889,373
590045	PROJECT ASSISTANCE	59-04	91-08	5.000		3,632,009	3,470,249	161,760
600096	COMMODITY ASSISTANCE	60-07	92-11	4.000		17,186,744	16,317,503	869,241
610157	PROJECT ASSISTANCE	61-08	93-09	4.000		13,300,684	11,775,624	1,525,060
PROGRAM TOTAL.....						118,111,294	80,966,267	37,145,027
Under Export Import Bank Act:								
Loans:								
733399	NUCLEAR POWER PLANT - EQUIP.	73-11	94-12	8.750		18,354,849	13,283,552	5,071,296
753913	NUCLEAR POWER PLANTS	76-09	93-01	8.750		102,703,372	51,785,019	50,918,353
754201	SAYAGO NUCLEAR PLANT - FUEL	77-10	95-01	8.750		51,650,228	37,588,236	14,061,992
763382	NUCLEAR POWER PLANT EQUIPMENT	77-04	93-03	8.000		29,529,945	20,115,670	9,414,275
783085	NUCLEAR POWER PLANT-EQUIPMENT	78-11	94-12	8.750		8,629,768	7,131,326	1,498,442
783147	2 350 MW COAL FIRED BOILER	78-09	90-06	8.250		13,739,621	13,739,606	15
803137	BOILER	80-10	93-02	8.250		17,630,849	14,104,679	3,526,170
803211	COAL FIRED POWER PLANT (350MW)	81-03	94-06	8.750		5,461,483	442,849	5,018,634
803213	350MW COAL FIRED POWER PLANT	81-05	94-04	8.500		6,176,640	2,890,225	3,286,415
803214	550MW THERMAL POWER PLANT	81-02	94-04	8.750		8,914,704	5,502,965	3,411,739
803298	COAL FIRED POWER PLANTS (2)	81-05	95-07	8.750		55,278,427	31,670,387	23,608,041
PROGRAM TOTAL.....						318,069,886	198,254,514	119,815,372
COUNTRY TOTAL.....						1,343,981,180	503,374,847	840,606,333

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of June 30, 1991  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					Amount of Principal			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
Sri Lanka								
Under Foreign Assistance and Related Acts: Country Loans:								
570032	COMMODITY ASSISTANCE	57-05	94-07	4.000		2,706,066	1,715,935	990,131
660038	COMMODITY ASSISTANCE	66-02	92-01	2.500		7,153,147	6,713,702	439,445
670076	PROGRAM LOAN	67-04	92-07	3.500		7,342,923	6,654,079	688,843
691014	COMMODITY IMPORT FINANCING	69-08	10-04	3.000		4,312,165	1,191,345	3,120,820
751003	AGRICULTURAL INPUTS	75-03	15-11	3.000		7,217,240	954,020	6,263,221
761026	RICE RESEARCH	77-01	17-12	3.000		3,247,814	277,609	2,970,206
771011	GANGA IRRIGATION	77-11	18-03	3.000		4,431,716	328,949	4,102,767
771012	MALARIA CONTROL	78-02	18-07	3.000		4,999,997	315,715	4,684,283
771012A	MALARIA CONTROL	78-02	20-06	3.000		7,000,000	216,066	6,783,934
771055	AGRICULTURAL BASE MAPPING	78-02	18-12	3.000		3,362,131	212,295	3,149,836
771056	PADDY STORAGE AND PROCESSING	78-02	18-08	3.000		4,716,822	297,834	4,418,988
781037	AGRICULTURAL INPUTS	78-08	18-11	3.000		11,927,533	753,139	11,174,393
781086	AGRICULTURAL INPUTS	79-02	19-10	3.000		13,651,622	566,133	13,085,489
791050	MALARIA CONTROL	79-08	22-03	3.000		3,996,666		3,996,666
791051	WATER MANAGEMENT	79-08	20-01	3.000		5,189,704	160,188	5,029,516
791089	AGRICULTURAL INPUTS	80-03	20-07	3.000		4,868,325	99,431	4,768,894
801006	WATER MANAGEMENT	80-03	25-03	3.000		1,400,000		1,400,000
801045	REFORESTATION & WATERSHED	80-07	21-03	3.000	29,863	3,155,137	31,981	3,123,156
801046	MAHAWELI BASIN DEVELOPMENT	80-06	21-01	3.000	538,639	9,461,361	95,169	9,366,192
801062	MARKET TOWN WATER SUPPLY	80-08	22-06	3.000		2,963,969		2,963,969
811004	MAHAWELI SECTOR SUPPORT	81-05	22-04	3.000		18,800,000		18,800,000
811071	MAHAWELI BASIN DEVELOPMENT II	81-05	22-06	3.000		25,000,000		25,000,000
821014	MAHAWELI BASIN II	82-03	24-01	3.000	500,000	25,000,000		25,000,000
821015	MAHAWELI SECTOR SUPPORT	82-03	23-09	3.000		15,000,000		15,000,000
821120	MAHAWELI BASIN DEVELOPMENT II	82-09	25-01	3.000		2,000,000		2,000,000
831033	REFORESTATION & WATERSHED	83-07	26-04	3.000	12,311	1,945,689		1,945,689
831034	MAHAWELI BASIN II	83-03	25-01	3.000		16,000,000		16,000,000
831035	MAHAWELI SECTOR	83-04	25-02	3.000		16,115,614		16,115,614
831067	WATER MANAGEMENT I	83-06	26-04	3.000		987,179		987,179
831099	PRIVATE ENTERPRISE PROMOTION	83-09	25-03	3.000	1,047	998,953		998,953
831111	MALARIA CONTROL	83-08	24-10	3.000		4,799,821		4,799,821
841001	MAHAWELI BASIN II	84-01	25-08	3.000	1,915,170	24,312,291		24,312,291
841048	MALARIA CONTROL	84-04	26-12	3.000		3,037,940		3,037,940

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of June 30, 1991  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					A m o u n t o f P r i n c i p a l			
Treasury Number	Purpose of Loan or Credit	Signa- ture Date	Matu- rity Date	Amorti- zation Rate	Undisbursed	Disbursed	Amortized	Outstanding
Sri Lanka--Continued								
841093	DIVERSIFIED AGR RESEARCH	84-08	25-12	3.000	783,003	1,176,997		1,176,997
841096	WATER SUPPLY & SANITATION	84-08	25-08	3.000	1,066,762	1,233,238		1,233,238
841097	MAHAWELI BASIN II	84-08	27-01	3.000	881,336	184,898		184,898
841155	MAHAWELI BASIN II	84-12	26-07	3.000	3,946,453	7,759,547		7,759,547
841156	WATER SUPPLY & SANITATION	84-12	27-07	3.000	1,904,659	2,195,341		2,195,341
841157	DIVERSIFIED AGR RESEARCH	84-12	30-03	3.000	1,170,580	369,420		369,420
841158	MALARIA CONTROL	84-12	27-12	3.000		1,499,138		1,499,138
861002	WATER SUPPLY & SANITATION	86-03	30-12	3.000	523,489	376,511		376,511
861067	AGRIC. PLANNING & ANALYSIS	86-08	28-02	3.000	1,440,895	459,105		459,105
861072	IRRIGATION SYSTEMS MGT.	86-08	27-12	3.000	4,396,220	1,401,780		1,401,780
861073	IRRIGATION SYSTEMS MGT.	86-08	31-03	3.000	1,949,012	52,988		52,988
861074	IRRIGATION SYSTEMS MGT.	86-08	30-01	3.000	197,406	48,594		48,594
871008	IRRIGATION SYSTEMS MGT.	87-03	29-10	3.000	3,232,419	421,581		421,581
871071	MAHAWELI AGRIC. & RURAL DEV.	87-08	29-02	3.000	2,742,073	390,927		390,927
871072	MAHAWELI DOWNSTREAM SUPP.	87-08	30-06	3.000	4,461,503	1,272,497		1,272,497
871089	MAHAWELI AG & RURAL DEV.	87-09	28-09	3.000	58,000			
881027	MAHAWELI DOWNSTREAM SUPP.	88-06	00-00	3.000	4,290,000			
881028	MAHAWELI AGRIC & RURAL DEV.	88-06	29-06	3.000	445,784	163,216		163,216
891005	WATER SUPPLY & SAITATION	89-06	00-00	3.000	165,000			
PROGRAM TOTAL.....					36,651,624	286,107,603	20,583,590	265,524,014
Under Military Sales:								
Arms Export Control Act:								
822033	DEFENSE PROCUREMENT	82-09	94-06	8.579		2,000,000	800,000	1,200,000
PROGRAM TOTAL.....						2,000,000	800,000	1,200,000
Agricultural Trade Development and Assistance:								
Currency Loans to Foreign Governments:								
610185	PROJECT ASSISTANCE	61-09	96-07	4.000		129,938	81,994	47,944
620174	PROJECT ASSISTANCE	62-08	96-06	4.000		171,037	107,920	63,118
660241	ECONOMIC DEVELOPMENT	66-08	09-02	4.625		369,955	114,262	255,693
SUBPROGRAM TOTAL.....						670,930	304,176	366,755



Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of June 30, 1991  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					A m o u n t   o f   P r i n c i p a l			
Treasury Number	Purpose of Loan or Credit	Signa- ture Date	Matu- rity Date	Amorti- zation Rate	Undisbursed	Disbursed	Amortized	Outstanding
Sri Lanka--Continued								
Long-Term Dollar Sales:								
700015	WHEAT AND WHEAT FLOUR	70-09	92-02	3.000		12,283,018	11,806,363	476,655
710032	WHEAT AND WHEAT FLOUR	71-12	13-03	3.000		24,588,354	7,138,554	17,449,800
730017	WHEAT AND WHEAT FLOUR	73-11	14-06	3.000		5,218,698	1,346,761	3,871,938
750004	SALE OF WHEAT FLOUR BASIS	75-03	15-07	3.000		21,901,115	4,238,925	17,662,189
760005	WHEAT AND WHEAT FLOUR	76-04	16-10	3.000		19,365,674	3,123,496	16,242,178
760023	WHEAT AND WHEAT FLOUR	76-10	17-12	3.000		35,578,918	4,590,828	30,988,090
780001	WHEAT AND WHEAT FLOUR	78-01	18-12	3.000		34,260,217	3,315,505	30,944,712
790007	WHEAT AND WHEAT FLOUR	79-02	19-12	3.000		16,207,071	1,045,617	15,161,453
800006	WHEAT AND WHEAT FLOUR	80-03	20-09	3.000		23,309,440	751,917	22,557,522
810020	WHEAT AND WHEAT FLOUR	81-05	21-12	3.000		16,938,173		16,938,173
820024	WHEAT AND WHEAT FLOUR	82-06	22-09	3.000		16,659,308		16,659,308
820035	WHEAT AND WHEAT FLOUR	82-10	23-09	3.000		21,135,950		21,135,950
830022	WHEAT AND WHEAT FLOUR	83-12	24-09	3.000		22,691,441		22,691,441
840024	WHEAT AND WHEAT FLOUR	84-09	25-09	3.000		26,657,275	1,286,028	25,371,247
850033	WHEAT AND WHEAT FLOUR	85-10	26-09	3.000	38,014	34,610,085	1,648,099	32,961,986
860031	WHEAT AND WHEAT FLOUR	86-11	27-09	3.000	243,952	23,660,171	1,127,802	22,532,369
870040	WHEAT AND WHEAT FLOUR	87-12	28-09	3.000	78,649	25,394,247	1,536,618	23,857,628
880038	WHEAT AND WHEAT FLOUR	88-09	29-09	3.000	110,543	34,469,854	501,734	33,968,119
890022	WHEAT & WHEAT FLOUR	89-10	30-09	3.000	102,893	35,897,107		35,897,107
SUBPROGRAM TOTAL.....					574,051	450,826,116	43,458,247	407,367,865
Currency Loans to Intermediate Financial Inst. Sec. 108:								
881105	PL480/SECTION 108 LOAN	88-02	94-05	9.500		342,683	102,805	239,878
891024	PL480/SECTION 108 LOAN	89-11	98-01	12.000		121,951		121,951
891025	PL480/SECTION 108 LOAN	89-11	96-01	12.000	146,341	97,561		97,561
891026	PL480/SECTION 108 LOAN	89-11	97-01	12.000		243,902		243,902
891027	PL480/SECTION 108 LOAN	89-11	95-01	12.000		243,902		243,902
901020	PL480/SECTION 108 LOAN	90-10	00-00	12.000	487,805			
901021	PL480/SECTION 108 LOAN	90-10	97-03	12.000	390,244	97,561		97,561
901022	PL480/SECTION 108 LOAN	90-10	97-03	12.000	170,732	73,171		73,171
901023	PL480/SECTION 1080LOAN	90-10	97-03	12.000	243,902	243,902		243,902
SUBPROGRAM TOTAL.....					1,439,024	1,464,633	102,805	1,361,828
PROGRAM TOTAL.....					2,013,075	452,961,679	43,865,228	409,096,448
COUNTRY TOTAL.....					38,664,699	741,069,282	65,248,818	675,820,462



Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of June 30, 1991  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					A m o u n t o f P r i n c i p a l			
Treasury Number	Purpose of Loan or Credit	Signa- ture Date	Matu- rity Date	Amorti- zation Rate	Undisbursed	Disbursed	Amortized	Outstanding
Sudan								
Under Foreign Assistance and Related Acts:								
Country Loans:								
610246	DEVELOPMENT OF BANK LOANS	63-07	92-04	0.750		207,261	78,008	129,253
630069	KHARTOUM NORTH SEWERAGE SYSTE	63-12	05-09	0.750		319,279	156,631	162,648
731022	SUDAN-RAHAD PROJECT	73-02	14-03	3.000		11,305,713	1,940,025	9,365,688
811105	CONSOLIDATED DEBT RESCHEDULIN	79-01	90-05	2.800		103,521	82,098	21,423
811106	CONSOLIDATED DEBT RESCHEDULIN	79-01	91-05	2.800		201,027	131,891	69,135
831007	CONSOLIDATED DEBT RESCHEDULIN	82-03	93-12	3.000		214,122	65,072	149,051
841051	THIRD DEBT RESCHEDULING	82-10	99-07	3.000		300,022	2,233	297,789
841200	CONSOL DEBT RESCHEDULED 3RD	84-05	01-07	3.000		316,057		316,057
PROGRAM TOTAL.....						12,967,002	2,455,958	10,511,044
Under Military Sales:								
Arms Export Control Act:								
802017	DEFENSE PROCUREMENT	80-09	10-06	13.238		25,000,000	1,829,400	23,170,600
812004	DEFENSE PROCUREMENT	81-02	11-02	13.882		30,000,000	720,000	29,280,000
821701	DEFENSE PROCUREMENT	82-08	92-07	13.000		9,151,610	832,000	8,319,610
822006	DEFENSE PROCUREMENT	81-12	12-02	13.123		50,000,000		50,000,000
841703	DEFENSE PROCUREMENT	84-02	99-01	13.200		18,320,235		18,320,235
841720R	DEFENSE PROCUREMENT	84-12	00-07	13.132		17,788,581		17,788,581
PROGRAM TOTAL.....						150,260,426	3,381,400	146,879,026
Agricultural Trade Development and Assistance:								
Currency Loans to Foreign Governments:								
620047	PROJECT ASSISTANCE	62-03	94-06	4.000		116,116	81,266	34,850
630075	ECONOMIC DEVELOPMENT	63-04	94-11	0.750		151,596	105,674	45,922
640115	ECONOMIC DEVELOPMENT	64-05	95-11	0.750		294,086	235,269	58,817
SUBPROGRAM TOTAL.....						561,798	422,209	139,589
Long-Term Dollar Sales:								
730005	WHEAT & WHEAT FLOUR	73-03	13-07	3.000		2,101,267	406,697	1,694,570
740006	SALES OF AGRICULTURAL COMMOD	74-05	14-07	3.000		2,557,645	412,523	2,145,122
770003	WHEAT & WHEAT FLOUR	77-02	17-06	3.000		4,525,735	291,983	4,233,752

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of June 30, 1991  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					A m o u n t   o f   P r i n c i p a l			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
Sudan--Continued								
770020	WHEAT & WHEAT FLOUR	77-12	18-12	3.000		9,764,458		
790005	WHEAT & WHEAT FLOUR	79-02	19-12	3.000			314,983	9,449,475
790030	WHEAT & WHEAT FLOUR	79-12	20-09	3.000		18,883,655		18,883,655
800027R	CONSOLIDATION LOANS	80-05	91-04	6.000		107,454,076	57,938,873	49,515,203
800033	WHEAT & WHEAT FLOUR	80-08	20-10	3.000		987,190	775,762	211,428
						4,980,978		4,980,978
810003	WHEAT & WHEAT FLOUR	81-01	21-12	3.000		9,980,794		9,980,794
820002	WHEAT & WHEAT FLOUR	82-02	22-07	3.000		4,974,849		4,974,849
820032R	CONSOLIDATION LOANS	82-07	92-07	3.000	1,240,392	1,980,896	684,310	1,296,587
830001	WHEAT & WHEAT FLOUR	38-01	23-09	3.000		29,876,025		29,876,025
830020	WHEAT & WHEAT FLOUR	83-12	24-09	3.000		29,950,159		29,950,159
840012R	CONSOLIDATION LOANS	84-02	99-01	3.500		1,704,578	11,719	1,692,860
840032	WHEAT & WHEAT FLOUR	84-12	25-09	3.000	552,838	77,147,162		77,147,162
840035R	CONSOLIDATION LOANS	84-12	00-07	3.000		2,574,043	13,383	2,560,660
860003	WHEAT & WHEAT FLOUR	86-01	26-09	3.000	1,933,107	52,066,893		52,066,893
870008	WHEAT & WHEAT FLOUR	87-03	27-09	3.000	26,828	67,340,194		67,340,194
880003	WHEAT & WHEAT FLOUR	88-02	28-09	3.000	577,647	39,422,353		39,422,353
890009	WHEAT & WHEAT FLOUR	89-06	29-09	3.000	973,884	29,026,116		29,026,116
SUBPROGRAM TOTAL.....					5,304,696	497,299,066	60,850,233	436,448,835
PROGRAM TOTAL.....					5,304,696	497,860,864	61,272,442	436,588,424
Under Commodity Credit Corporation Charter Act:								
Export Credit Guarantee Programs:								
828998R	CONSOLIDATION LOANS	82-07	92-07	3.000		25,633,875	2,563,386	23,070,489
848995R	CONSOLIDATION LOANS	84-01	99-01	12.000		10,841,850		10,841,850
858994R	RESCHEDULING	84-12	00-07	12.000		27,301,308		27,301,308
PROGRAM TOTAL.....						63,777,033	2,563,386	61,213,647
Under Export Import Bank Act:								
Loans:								
793592R	REFUND 1-79 TO 6-81 MATURITY	80-06	90-12	8.375		5,579,083	1,425,576	4,153,506
793597L	LOANS PURCHASED FROM CLAIMANT	80-06	90-12	8.375		3,363,065	1,191,286	2,171,779
823021R	REFUND 7-81 TO 12-82 MATURITY	82-08	92-07	8.014		5,871,750	293,587	5,578,162
823022L	LOANS PURCHASED FROM CLAIMANT	82-08	92-07	8.014		1,265,707	63,285	1,202,422
833021R	REFUND 1-83 TO 12-83 MATURITY	84-03	99-01	8.514		7,003,512		7,003,512

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of June 30, 1991  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					A m o u n t o f P r i n c i p a l			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
Sudan--Continued								
833022L	LOANS PURCHASED FROM CLAIMANT	84-03	99-01	8.514		2,180,934		2,180,934
843036R	REFUND 1-84 TO 12 84 MATURITY	85-01	00-07	8.514		4,781,514		4,781,514
843037L	LOANS PURCHASED FROM CLAIMANT	85-01	00-07	8.514		1,174,503		1,174,503
	PROGRAM TOTAL.....					31,220,068	2,973,734	28,246,332
	COUNTRY TOTAL.....				5,304,696	756,085,393	72,646,920	683,438,473
Swaziland								
Under Foreign Assistance and Related Acts:								
Country Loans:								
711016	AGRICULTURE DEVELOPMENT LOAN	71-10	12-04	3.000		2,200,000	486,060	1,713,940
741005	SMALL FARMER AGRICUL. CREDIT	74-05	15-03	3.000		518,263	74,788	443,475
781063	RDA INFRASTRUCTURE SUPPORT	78-09	19-12	3.000		764,159	31,686	732,473
781064	RDA INFRASTRUCTURE SUPPORT	78-09	19-08	3.000		3,751,504	155,558	3,595,946
791062	INFRASTRUCTURE SUPPORT	79-09	22-10	3.000	156,861	1,643,139		1,643,139
791063	INFRASTRUCTURE SUPPORT	79-09	23-04	3.000		200,000		200,000
791090	INFRASTRUCTURE SUPPORT	80-07	23-04	3.000		1,790,022		1,790,022
	PROGRAM TOTAL.....				156,861	10,867,087	748,092	10,118,995
	COUNTRY TOTAL.....				156,861	10,867,087	748,092	10,118,995
Sweden								
Under Export Import Bank Act:								
Loans:								
723730	RINGHALS POWER STATION NO.3	72-11	88-02	6.000		9,148,333	9,148,182	150
	PROGRAM TOTAL.....					9,148,333	9,148,182	150
	COUNTRY TOTAL.....					9,148,333	9,148,182	150

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of June 30, 1991  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					A m o u n t o f P r i n c i p a l			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
<b>Syria</b>								
Under Foreign Assistance and Related Acts:								
Country Loans:								
620137	GRAIN STORAGE PROJECT	62-12	04-07	0.750		427,000	140,000	287,000
751004	COMMODITY ASSISTANCE	75-02	16-08	3.000		29,976,758		29,976,758
751029	DAMASCUS WATER SUPPLY	75-06	17-09	3.000		6,342,388		6,342,388
761012	DAMASCUS WATER SUPPLY II	76-06	19-06	3.000		2,377,653		2,377,653
761045	EUPHRATES BASIN IRRIGATION	76-07	18-05	3.000		6,072,481		6,072,481
761046	DAMASCUS - DERA A HIGHWAY	76-07	18-08	3.000		2,200,733		2,200,733
761059	COMMODITY ASSISTANCE	76-09	18-01	3.000		14,723,625		14,723,625
771018	COMMODITY FINANCING	77-09	19-02	3.000		39,707,558		39,707,558
771038	RURAL ELECTRIFICATION	77-09	20-03	3.000		27,076,125		27,076,125
781030	DEVELOPMENT IMPORTS	78-08	19-09	3.000		10,779,620		10,779,620
781031	DEVELOPMENT IMPORTS	78-08	09-11	3.000		8,789,281		8,789,281
781065	LATTAKIA-TARTOUS HIGHWAY	78-09	19-08	3.000		1,953,846		1,953,846
791004	COMMODITY FINANCING	79-01	20-01	3.000		14,609,746		14,609,746
791036	PROVINCIAL WATER SUPPLY SYSTE	79-09	21-02	3.000		7,727,619		7,727,619
791059	RURAL ROADS	79-09	21-08	3.000		4,211,217		4,211,217
791060	RURAL SCHOOL	79-09	21-02	3.000		6,122,262		6,122,262
PROGRAM TOTAL.....						183,097,912	140,000	182,957,912
Agricultural Trade Development and Assistance:								
Currency Loans to Foreign Governments:								
600018	ECONOMIC DEVELOPMENT	60-02	91-01	4.000		1,513,316	988,285	525,031
600191	ECONOMIC DEVELOPMENT	60-12	94-06	4.000		1,410,459	783,949	626,510
610227	ECONOMIC DEVELOPMENT	61-11	93-12	4.000		2,327,397	1,277,391	1,050,006
771301	DAMASCUS WATER SUPPLY SYSTEM	77-05	03-04	7.800		936,607	29,977	906,630
SUBPROGRAM TOTAL.....						6,187,779	3,079,602	3,108,177
Long-Term Dollar Sales:								
740012	AGRICULTURAL COMMODITIES	74-11	04-08	3.000		18,314,754	6,971,005	11,343,749
760007	RICE	76-04	96-11	3.000		18,137,131	5,726,273	12,410,858
770004	RICE	77-03	97-12	3.000		13,957,144	3,672,933	10,284,211
780012	WHEAT AND WHEAT FLOUR	78-05	98-12	3.000		13,427,764	3,033,345	10,394,419
790012	WHEAT AND WHEAT FLOUR	79-05	99-12	3.000		11,894,110	2,235,698	9,658,412
SUBPROGRAM TOTAL.....						75,730,903	21,639,254	54,091,649
PROGRAM TOTAL.....						81,918,682	24,718,856	57,199,826
COUNTRY TOTAL.....						265,016,594	24,858,856	240,157,738



Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of June 30, 1991  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					Amount of Principal			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
Taiwan								
Under Foreign Assistance and Related Acts:								
Country Loans:								
550017	PROJECT ASSISTANCE	55-08	95-12	4.000		20,000,000	14,609,686	5,390,314
560038	COMMODITY ASSISTANCE	56-09	96-12	4.000		20,000,000	13,053,742	6,946,258
570045	COMMODITIES ASSISTANCE	57-06	97-09	4.000		20,000,000	14,689,444	5,310,556
580072	SHIHMENDAM PROJECT	58-11	94-05	3.500		21,485,402	18,252,483	3,232,920
620023	TAIWAN TELECOMMUNICATIONS	62-06	03-12	0.750		3,870,959	2,262,219	1,608,740
620117	NON-PROJECT INDUSTRIAL IMPORT	62-07	02-09	0.750		19,750,355	12,179,385	7,570,969
640141	LINKOU THERMAL POWER PLANT	64-06	95-07	3.500		25,999,527	20,331,237	5,668,291
PROGRAM TOTAL.....						131,106,243	95,378,196	35,728,048
Agricultural Trade Development and Assistance:								
Currency Loans to Foreign Governments:								
590123	PROJECT ASSISTANCE	59-11	01-01	4.000		1,387,339	735,018	652,322
610116	PROJECT ASSISTANCE	61-06	02-06	4.000		2,851,935	1,346,249	1,505,686
610191	PROJECT ASSISTANCE	61-10	02-06	4.000		5,323,123	2,512,766	2,810,356
630052	PROJECT ASSISTANCE	63-03	03-09	4.000		2,572,555	1,120,076	1,452,479
630053	PROJECT ASSISTANCE	63-03	04-01	4.000		1,367,169	570,961	796,207
630054	PROJECT ASSISTANCE	63-03	94-02	0.750		5,371,441	4,549,457	821,984
630210	ECONOMIC DEVELOPMENT PROJECTS	63-10	94-09	0.750		19,749,688	17,236,091	2,513,597
PROGRAM TOTAL.....						38,623,250	28,070,618	10,552,631
COUNTRY TOTAL.....						169,729,493	123,448,814	46,280,679
Tanzania, United Republic of								
Under Foreign Assistance and Related Acts:								
Country Loans:								
660172	UNIVERSITY COLLEGE	66-09	07-04	2.500		650,791	287,681	363,110
660551	UNIV COLLEGE DAR ES SALAAM	65-07	06-02	2.000		1,485,869	713,868	772,001
701038	TAN ZAM HIGHWAY-PHASE III	70-08	11-01	3.000	30,000	2,609,852	948,575	1,661,277
721018	TAN ZAM HIGHWAY - PHASE III	72-08	14-07	3.000	48,485	4,040,689	1,136,860	2,903,828
731040	AGRICULTURAL PROJECTS SUPPORT	73-06	14-08	3.000	36,130	3,039,455	875,593	2,163,863

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of June 30, 1991  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					A m o u n t   o f   P r i n c i p a l			
Treasury Number	Purpose of Loan or Credit	Signa- ture Date	Matu- rity Date	Amorti- zation Rate	Undisbursed	Disbursed	Amortized	Outstanding
Tanzania, United Republic of--Continued								
761025	TANZAM HIGHWAY (CONSTRUCTION)	76-08	16-08	3.000		4,556,814	1,058,793	3,498,021
811114	MALARIA CONTROL	81-09	22-06	3.000	60,634	1,061,918	62,055	999,863
811115	MALARIA CONTROL	81-09	22-07	3.000	620,788	4,950,442	288,115	4,662,328
871018	RESCHEDULED LOAN	86-04	94-09	3.000		2,385,415	132,742	2,252,673
871019	RESCHEDULED LOAN	86-04	94-09	3.000		643,884	40,619	603,265
871020	RESCHEDULED LOAN	86-04	94-09	3.000		205,632	11,079	194,553
871021	RESCHEDULED LOAN	86-04	94-09	3.000		81,168	4,530	76,638
871022	RESCHEDULED LOAN	86-04	97-04	3.000		11,472,696	866,390	10,606,307
871023	RESCHEDULED LOAN	86-04	97-04	3.000		1,524,615	125,879	1,398,736
871024	RESCHEDULED LOAN	86-04	97-04	3.000		467,592	34,508	433,084
871025	RESCHEDULED LOAN	86-04	97-04	3.000		16,268	1,252	15,017
891016	RESCHEDULED DEBT	89-05	24-09	2.710		1,318,316		1,318,316
891017	RESCHEDULED DEBT	89-05	24-09	2.710		331,662		331,662
891018	RESCHEDULED DEBT	89-05	24-09	2.710		143,065		143,065
891019	RESCHEDULED DEBT	89-05	24-09	2.710		106,691		106,691
891020	RESCHEDULED DEBT	89-05	23-12	2.760		3,577,351		3,577,351
891021	RESCHEDULED DEBT	89-05	23-12	2.760		1,101,164		1,101,164
891022	RESCHEDULED DEBT	89-05	23-12	2.760		121,258		121,258
891023	RESCHEDULED DEBT	89-05	23-12	2.760		243,159		243,159
PROGRAM TOTAL.....					796,037	46,135,766	6,588,539	39,547,230
Agricultural Trade Development and Assistance: Long-Term Dollar Sales:								
750007	SALE OF RICE	75-05	15-07	3.000		8,013,526	1,858,744	6,154,782
760013	CORN GRAIN SORGHUM	76-06	16-09	3.000		4,318,796	869,067	3,449,730
770005	RICE	77-03	17-12	3.000		7,213,518	930,776	6,282,741
780011	RICE	78-04	18-12	3.000		6,482,818	906,171	5,576,647
800007	RICE	80-03	20-09	3.000		8,134,302	897,760	7,236,542
810013	OTH GRA/PROD FOR HUM CONSUMP	81-05	21-12	3.000		8,249,953	750,000	7,499,953
820020	OTH GRA/PROD FOR HUM CONSUMP	82-06	22-09	3.000		5,499,629	499,966	4,999,662
830015	RICE	83-07	23-09	3.000		5,240,407	499,848	4,740,559
870028R	CONSOLIDATION & RESCHEDULING	87-03	97-04	3.000		5,275,582	92,592	5,182,990
890015R	CONSOLIDATION + RESCHEDULING	89-05	14-03	3.000		2,162,365		2,162,365
910996R	CONSOLIDATION & RESCHEDULING	90-10	15-06	3.000		3,984,490		3,984,490
PROGRAM TOTAL.....						64,575,386	7,304,924	57,270,461

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of June 30, 1991  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					A m o u n t   o f   P r i n c i p a l			
Treasury Number	Purpose of Loan or Credit	Signa- ture Date	Matu- rity Date	Amorti- zation Rate	Undisbursed	Disbursed	Amortized	Outstanding
Tanzania, United Republic of--Continued								
Under Export Import Bank Act: Loans:								
873011R	REFUND 10-86 TO 9-87 MATURITY	87-04	97-04	8.085		13,882,870	946,505	12,936,365
873013L	LOANS PURCHASED FROM CLAIMANT	87-04	97-04	8.085	9,820	594,516	14,863	579,653
893035R	REFUND 01-01-89 TO 06-30-89	89-06	14-03	8.085		7,541,014	316,806	7,224,207
893037L	LOANS PURCHASED FROM CLAIMANT	89-06	14-03	8.085	-9,820	150,316	9,820	140,496
903028R	REFUND 01-01-90 TO 12-31-90	91-01	15-06	7.862		3,066,262		3,066,262
903029L	LOANS PURCHASED FROM CLAIMANT	91-01	15-06	7.862		99,423		99,423
PROGRAM TOTAL.....						25,334,401	1,287,994	24,046,406
COUNTRY TOTAL.....					796,037	136,045,553	15,181,457	120,864,097
Thailand								
Under Foreign Assistance and Related Acts: Country Loans:								
560015	COMMODITY ASSISTANCE	56-05	96-09	4.000		10,000,000	6,779,867	3,220,133
570046	COMMODITY ASSISTANCE	57-06	98-03	4.000		9,819,103	7,160,967	2,658,136
620120	IRRIGATION PROJECTS	62-08	94-05	3.000		10,245,126	8,325,810	1,919,316
670143	LAM NAM OON IRRIGATION	67-09	94-02	3.500		3,306,093	2,665,304	640,789
731019	PROJECT DEVELOPMENT LOAN	74-03	15-09	3.000		1,713,108	226,449	1,486,659
731041	AGRICULTURAL DEVELOPMENT	74-07	15-12	3.000		4,984,474	658,879	4,325,595
751049	SEED DEVELOPMENT	75-12	17-10	3.000		3,683,691	314,866	3,368,825
761024	SERICULTURE/SETTLEMENTS	76-09	17-07	3.000		1,746,453	149,279	1,597,173
771006	AGRICULTURAL EXTENSION	77-05	17-09	3.000		2,437,218	208,323	2,228,895
771021	LAM NAM OON RURAL DEVELOPMENT	78-01	20-03	3.000		3,192,227	98,533	3,093,694
781011	RURAL PRIMARY HEALTH CARE EXP	78-05	08-09	3.000		4,719,842	524,278	4,195,564
791038	LAND SETTLEMENTS	79-09	22-01	3.000		3,733,542		3,733,542
791046	ANTI-MALARIA PROJECT	79-08	20-03	3.000		3,921,847	121,054	3,800,793
801065	NORTHEAST SMALL SCALE IRRIGAT	80-09	22-01	3.000		5,715,912		5,715,912
811116	N E RAINFED AGRICULTURE	81-09	22-09	3.000		3,559,363		3,559,363
811117	DECENTRALIZED DEVELOPMENT MGT	81-09	22-02	3.000		5,896,992		5,896,992
811124	DECENTRALIZED DEVELOPMENT MGT	81-11	27-07	3.000		1,352,526		1,352,526
821042	SEED DEVELOPMENT II	82-04	22-12	3.000	72,820	5,460,251		5,460,251



Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of June 30, 1991  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					A m o u n t o f P r i n c i p a l			
Treasury Number	Purpose of Loan or Credit	Signa- ture Date	Matu- rity Date	Amorti- zation Rate	Undisbursed	Disbursed	Amortized	Outstanding
Thailand--Continued								
821065	POPULATION PLANNING	82-07	22-12	3.000	60,154	1,826,337		1,826,337
821089	AGRIBUSINESS LOAN FUND	82-09	93-04	8.000		2,000,000	1,514,306	485,694
821096	SMALL SCALE HYDRO	82-09	24-10	3.000		6,696,022		6,696,022
831048	POPULATION PLANNING	83-03	24-05	3.000	723,500	6,040,068		6,040,068
841002	POPULATION PLANNING II	84-01	26-09	3.000	51,700	816,300		816,300
841059	RURAL DEV MONITORING/EVALUATN	84-06	25-01	3.000	36,853	3,272,577		3,272,577
841115	RURAL PRIMARY HEALTH CARE	84-09	15-11	3.000		1,257,322		1,257,322
841122	AGRICULTURAL TECH. TRANSFER	84-09	25-01	3.000	935,238	3,564,762		3,564,762
841125	DEV THAI MEAT PROCESSING	84-09	97-05	10.250		2,500,000	166,667	2,333,333
851024	SCIENCE & TECHNOLOGY	85-08	27-05	3.000	3,672,692	3,553,308		3,553,308
851025	SCIENCE & TECHNOLOGY	85-08	28-09	3.000	1,498,060	771,940		771,940
851026	SCIENCE & TECHNOLOGY	85-08	27-10	3.000	14,010	89,990		89,990
851027	SCIENCE & TECHNOLOGY	85-08	27-11	3.000	113,596	386,404		386,404
851049	THAILAND RURAL CREDIT	85-08	91-02	10.000		2,350,000	2,010,958	339,042
861004	SCIENCE & TECNOLOGY	86-04	28-04	3.000	1,384,218	615,782		615,782
861103	AGRICULTURAL TECH TRANSFER	86-09	18-06	3.000	908,020	1,091,980		1,091,980
871006	THAI VENTURE CAPITAL	87-03	98-08	4.000	2,121,646	878,354		878,354
871032	SCIENCE & TECHNOLOGY	87-06	28-02	3.000	5,839,500	2,160,500		2,160,500
881076	AGRICULTURAL TECH TRANSFER	88-09	29-04	3.000	727,302	772,698		772,698
PROGRAM TOTAL.....					18,159,309	126,132,112	30,925,540	95,206,571
Under Military Sales:								
Arms Export Control Act:								
842008	DEFENSE PROCUREMENT	84-04	96-03	11.965		74,000,000	34,828,520	39,171,480
842020	DEFENSE PROCUREMENT	84-08	96-09	7.366		20,000,000	5,332,000	14,668,000
861725	MILITARY SALES	86-09	16-08	7.250		42,347,000		42,347,000
861726	MILITARY SALES	86-09	98-08	5.000		38,184,000		38,184,000
881733	DEFENSE PROCUREMENT	88-09	00-07	5.000	9,770,562	13,729,438		13,729,438
PROGRAM TOTAL.....					9,770,562	188,260,438	40,160,520	148,099,918
Agricultural Trade Development and Assistance:								
Long-Term Dollar Sales:								
720009	TOBACCO	72-03	14-06	3.000		13,840,982	4,314,037	9,526,945
PROGRAM TOTAL.....						13,840,982	4,314,037	9,526,945



Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of June 30, 1991  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					A m o u n t   o f   P r i n c i p a l			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
Thailand--Continued								
Under Export Import Bank Act:								
Loans:								
744453	CFF EXPORT CREDIT	74-09	79-12	8.000		187,192	183,530	3,662
843031	DEVELOP OF OFFSHORE GAS FIELD	84-06	95-04	9.500		16,250,000	9,750,000	6,500,000
873043	LINE OF CREDIT	87-09	08-03	7.400	-5,094,000			
8730860	CELLULAR TELEPHONE SYSTEM	88-08	10-06	7.400	457	4,099,943		4,099,943
8730870	CELLULAR TELEPHONE SYSTEM	88-08	09-07	7.400	8,579	2,865,421	2,299,200	566,221
8730880	COMPUTERS & TESTING EQUIPMENT	88-08	09-06	7.400		1,200,000		1,200,000
8730890	TISSUE MAKING EQUIPMENT	87-09	10-06	7.400	5,226,000	774,000		774,000
8730900	PAPER MANUFACTURING EQUIPMENT	88-08	10-12	7.400	5,479,680	25,720,320		25,720,320
8730910	PROCESS EQUIPMENT	88-08	09-01	7.400		1,650,000		1,650,000
8730940	ANALYZER SYSTEMS	88-08	09-07	7.400		720,000		720,000
8730951	ELECTRICAL GENERATING EQUIP.	88-08	09-03	7.400	802,395	2,773,605		2,773,605
8730961	COMPUTERIZED TRADING SYSTEM	87-09	10-10	7.400	1,596,347	2,303,653		2,303,653
8730971	PRINTED CIRCUIT BOARD	88-08	10-12	7.400	124,450	1,255,550		1,255,550
8730981	DATA COMMUNICATIONS	88-08	10-06	7.400		1,479,600		1,479,600
8730991	FOOD IRRADIATION AND MEDIC SU	00-00	10-12	7.400	1,920,000			
893025	BOILER PARTS	89-06	04-09	8.000	2,938,523	7,511,065		7,511,065
903004	BROKE SYSTEM	00-00	02-12	8.300	13,075,649			
913001X	CEMENT PLANT EQUIPMENT	00-00	00-12	8.300	26,192,177			
913002X	CURTAIN WALL	00-00	03-03	8.300	17,434,199			
PROGRAM TOTAL.....					69,704,456	68,790,349	12,232,730	56,557,619
COUNTRY TOTAL.....					97,634,327	397,023,881	87,632,827	309,391,053

Togo

Under Export Import Bank Act:  
Loans:

833013R	REFUND 1-83 TO 12-83 MATURITY	84-01	93-06	8.514		17,142	8,571	8,571
833014L	LOANS PURCHASED FROM CLAIMANT	84-01	93-06	8.514		737,431	696,394	41,037
PROGRAM TOTAL.....						754,573	704,965	49,608
COUNTRY TOTAL.....						754,573	704,965	49,608

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of June 30, 1991  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms		A m o u n t o f P r i n c i p a l						
Treasury Number	Purpose of Loan or Credit	Signa- ture Date	Matu- rity Date	Amorti- zation Rate	Undisbursed	Disbursed	Amortized	Outstanding
Trinidad and Tobago								
Under Foreign Assistance and Related Acts:								
OPIC-Investment Support:								
911502	GLAZED CERAMIC TILE MA	00-00	00-00	11.000	7,000,000			
	PROGRAM TOTAL.....				7,000,000			
Under Export Import Bank Act:								
Loans:								
773371	EQUIP & SERVICES, IRON PLANT	78-12	90-12	8.625		23,550,000	23,536,088	13,912
813133	AIRCRAFT, JUMBO JET (2) L 101	82-02	92-06	9.250		12,390,000	10,634,750	1,755,250
823041	COMBUSTION TURBINE GEN. PLANT	83-08	99-08	12.000		35,624,847	12,750,516	22,874,331
843019	HOSPITAL EQUIP, FURNITURE	85-06	94-12	10.700	3,119,710	31,980,291	3,182,559	28,797,732
853033	TEL & TELG INSTALLATIONS	88-11	96-06	8.750	14,721,294	3,478,706		3,478,706
893026R	LOANS PURCHASED FROM CLAIMANT	89-09	99-07	8.514		31,118,930		31,118,930
893042L	LOANS PURCHASED FROM CLAIMANT	89-09	99-07	8.514		3,898,004		3,898,004
903034R	LOANS PURCHASED FROM CLAIMANT	91-01	00-09	8.645		17,064,890		17,064,890
903035L	LOANS PURCHASED FROM CLAIMANT	91-01	00-09	8.645		12,439,274		12,439,274
	PROGRAM TOTAL.....				17,841,004	171,544,942	50,103,913	121,441,029
	COUNTRY TOTAL.....				24,841,004	171,544,942	50,103,913	121,441,029
Tunisia								
Under Foreign Assistance and Related Acts:								
Country Loans:								
570037	COMMODITY ASSISTANCE	57-06	98-04	4.000		2,500,000	1,790,243	709,757
580054	PROJECT ASSISTANCE	58-06	98-10	3.500		1,000,000	570,661	429,339
600086	IRRIGATION PROJECT	60-10	91-08	3.500		16,235,115	14,900,358	1,334,758
610247	TUNIS WATER SUPPLY	63-02	04-03	0.750		2,085,649	1,138,190	947,459
620092	TUNISIAN NON-PROJECT LOAN	62-11	03-10	0.750		9,929,647	5,484,141	4,445,506
630099	COMMODITY PROCUREMENT	63-06	04-06	0.750		14,947,216	8,261,344	6,685,872
630154	UNIVERSITY OF TUNIS	63-10	07-01	0.750		1,794,626	804,641	989,985
630155	AGRICULTURAL EQUIPMENT	63-10	05-05	0.750		5,255,695	2,693,950	2,561,745
630248	PULP FACTORY	65-01	94-11	2.500		573,908	462,291	111,617
640078	CHOTT MARIA AGR SCHOOL	64-09	07-01	2.000		1,993,256	801,103	1,192,153

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of June 30, 1991  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					A m o u n t   o f   P r i n c i p a l			
Treasury Number	Purpose of Loan or Credit	Signa- ture Date	Matu- rity Date	Amorti- zation Rate	Undisbursed	Disbursed	Amortized	Outstanding
Tunisia--Continued								
640086	COMMODITY IMPORTS	64-07	04-10	2.000		9,944,252	4,799,291	5,144,961
640087	ELECTRICAL EQUIPMENT	64-09	05-11	2.000		7,301,661	3,279,206	4,022,454
650119	PROGRAM LOAN	65-07	05-11	2.500		9,890,636	4,269,153	5,621,482
650127	HIGHWAY EQUIPMENT	65-09	06-09	2.500		5,602,369	2,232,075	3,370,294
660081	PROGRAM LOAN COMMODITY IMPORT	66-05	06-09	2.500		14,720,151	5,869,450	8,850,701
660251	TERMINAL ENGINEERING	67-04	08-10	2.500		470,030	158,089	311,942
670123	UNIVERSITY OF TUNIS AMEND	67-07	09-04	2.500		129,263	41,532	87,732
670124	CHOTT MARIA AGRI AMEND	67-07	09-07	2.500		206,447	63,263	143,184
670125	FIRE CRASH EQUIPT	67-03	07-09	2.500		193,202	70,903	122,299
670126	PROGRAM LOAN	67-05	07-12	2.500		14,329,233	5,258,703	9,070,530
670127	ELECTRICAL EQUIPMENT II	67-10	09-04	2.500		6,163,700	1,980,353	4,183,348
670128	GROUND WATER DEVELOPMENT	67-12	08-12	2.500		323,942	114,889	209,053
681021	TUNIS WATER SUPPLY	68-12	11-01	2.500		110,979	37,620	73,359
681022	COMMODITY IMPORTS	68-06	09-04	2.500		9,802,502	3,149,480	6,653,022
691003	CARTHAGE INTERNATL AIRPORT	69-05	10-03	3.000		6,191,149	1,708,479	4,482,670
691051	PROGRAM LOAN	69-11	10-10	3.000		9,668,726	3,492,972	6,175,754
691063	PULP FACTORY	59-05	93-02	2.500		7,956,674	6,409,214	1,547,459
701048	PROGRAM LOAN	70-12	11-12	3.000		9,434,311	3,093,745	6,340,566
721010	AGRICULTURAL DEVELOPMENT LOAN	73-01	13-12	3.000		10,550,937	2,768,030	7,782,907
771014	RURAL DEVELOPMENT	77-09	09-07	3.000		3,194,947	233,056	2,961,891
771032	RURAL COMMUNITY HEALTH	77-12	10-03	3.000		3,000,000	162,899	2,837,101
781010	SMALL FARMER SUPERVISED CREDI	78-03	98-10	3.000		6,000,000	1,527,442	4,472,558
781055	SILIANA RURAL CENTERS	78-07	00-08	3.000		3,429,794	282,423	3,147,371
791026	SMALL HOLDER IRRIGATION	79-05	05-09	3.000		2,500,000	128,831	2,371,169
791053	RUPAL DEVELOPMENT	79-09	05-12	3.000		750,000	38,649	711,351
791069	SMALL HOLDER IRRIGATION	79-09	07-07	3.000		1,900,000		1,900,000
801054	RURAL DEVELOPMENT	80-07	09-11	3.000		1,496,410		1,496,410
801060	DRYLAND FARMING SYSTEMS	80-07	12-11	3.000		350,000		350,000
801077	RURAL EXTENSION & OUTREACH	80-08	07-08	3.000		2,805,000		2,805,000
801092	SMALL FARMER SUPERVISED CREDI	80-12	02-01	3.000		11,297,050		11,297,050
811084	RURAL COMMUNITY HEALTH	81-06	12-03	3.000		1,574,022		1,574,022
811085	RURAL COMMUNITY HEALTH	81-06	08-12	3.000		800,000		800,000
811131	RURAL DEVELOPMENT	81-06	07-11	3.000		2,300,000		2,300,000
PROGRAM TOTAL.....						220,702,499	88,076,669	132,625,831



Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of June 30, 1991  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					A m o u n t   o f   P r i n c i p a l			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
Tunisia--Continued								
Under Military Sales:								
Arms Export Control Act:								
842027	DEFENSE PROCUREMENT	84-09	96-09	11.619		5,000,000	1,332,000	3,668,000
851712	MILITARY SALES	85-07	97-06	5.188	5,423,735	19,576,265	3,333,400	16,242,865
861709	MILITARY SALES	86-05	98-04	5.000	1,159,105	9,518,895	1,722,600	7,796,295
PROGRAM TOTAL.....					6,582,840	34,095,160	6,388,000	27,707,160
Agricultural Trade Development and Assistance:								
Currency Loans to Foreign Governments:								
610173	PROJECT ASSISTANCE	61-09	92-07	4.000		1,246,205	1,095,945	150,260
620118	PROJECT ASSISTANCE	62-06	93-01	4.000		1,971,721	1,673,332	298,389
620237	PROJECT ASSISTANCE	62-12	03-07	0.750		4,451,807	2,149,485	2,302,322
650097	PROJECT ASSISTANCE	65-06	05-12	0.750		932,293	559,376	372,917
650098	PROJECT ASSISTANCE	65-06	05-12	4.125		5,579,456	3,352,459	2,226,997
660252	ECONOMIC DEVELOPMENT PROJECTS	66-12	07-03	4.750		4,811,837	2,673,689	2,138,148
670743	ECONOMIC DEVELOPMENT	67-10	08-11	4.875		3,871,965	2,139,770	1,732,194
681611	ECONOMIC DEVELOPMENT	68-06	09-08	5.375		4,030,423	2,251,560	1,778,863
691602	IRRIGATION PROJECT	69-03	91-10	3.500		892,894	862,667	30,227
691603	ECONOMIC DEVELOPMENT PROJECTS	69-08	09-12	5.375		3,206,746	1,624,434	1,582,312
691604	IRRIGATION-AIRPORT	69-10	11-02	3.500		1,564,745	700,028	864,716
701605	FINANCE GOODS X SERVICES	70-12	11-05	3.500		1,426,158	638,018	788,140
731601	CARTHAGE AIRPORT	73-01	13-12	3.000		1,498,331	473,157	1,025,173
741601	TUNIS/CARTHAGE AIRPORT	74-04	96-03	3.000		775,250	285,619	489,632
SUBPROGRAM TOTAL.....						36,259,831	20,479,539	15,780,290
Long-Term Dollar Sales:								
690030	FATS AND OILS (VEGET/ANIMAL)	69-12	10-04	3.000		5,222,413	2,021,579	3,200,834
710006	WHEAT AND WHEAT FLOUR	71-03	91-07	3.000		6,383,797	2,376,807	4,006,990
710017	WHEAT AND WHEAT FLOUR	71-03	91-07	3.000		6,380,807	5,709,143	671,664
710029	FATS AND OILS (VEGET/ANIMAL)	71-11	92-07	3.000		8,695,202	7,860,383	834,818
710034	FATS AND OILS (VEGET/ANIMAL)	71-11	12-07	3.000		8,470,994	2,495,949	5,975,046
730011	FATS AND OILS (VEGET/ANIMAL)	73-06	04-03	3.000		9,369,380	4,497,119	4,872,262
760011	WHEAT AND WHEAT FLOUR	76-06	00-09	3.000		2,240,311	1,221,988	1,018,323
770001	WHEAT AND WHEAT FLOUR	77-01	97-12	3.000		6,921,260	4,371,322	2,549,938



Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of June 30, 1991  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					Amount of Principal			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
Tunisia--Continued								
780007	WHEAT AND WHEAT FLOUR	78-02	98-12	3.000		8,581,926	4,968,483	3,613,442
790009	WHEAT AND WHEAT FLOUR	79-03	99-12	3.000		8,573,903	4,512,581	4,061,323
800010	WHEAT AND WHEAT FLOUR	80-04	00-12	3.000		12,485,290	5,914,085	6,571,205
810025	WHEAT AND WHEAT FLOUR	81-08	01-12	4.000		7,644,792	3,218,860	4,425,932
820014	WHEAT AND WHEAT FLOUR	82-05	02-09	4.000		8,467,751	3,119,531	5,348,220
830010	WHEAT AND WHEAT FLOUR	83-06	03-09	4.000		10,817,122	3,415,933	7,401,189
840019	OTH GRA/PROD FOR HUM CONSUMP	84-06	04-09	4.000		13,211,019	2,331,356	10,879,663
850023	OTHER GRAINS AND PRODUCTS	85-07	05-09	4.000	107	4,499,893	529,399	3,970,494
860021	MISC. GRAINS/PROD FOR HUMAN	86-07	06-09	4.000	275,190	13,674,810	804,401	12,870,409
870018	MISC. GRAINS AND PRODUCTS	87-06	07-09	4.000	512,281	20,187,719		20,187,719
880009	SOYBEAN MEAL	88-03	08-09	4.000	2,998,279	25,651,721		25,651,721
880031	WHEAT AND WHEAT FLOUR	88-09	09-09	4.000	912,459	20,087,541		20,087,541
890020	WHEAT AND WHEAT FLOUR	89-09	10-09	4.000	3,043,348	11,956,652		11,956,652
900021	GRAINS & PRODUCTS FOR CONSUMP	90-11	08-09	3.000	3,356,556	11,643,444		11,643,444
SUBPROGRAM TOTAL.....					11,098,220	231,167,747	59,368,919	171,798,829
Currency Loans to Intermediate Financial Inst. Sec. 108:								
891001	PRIVATE ENTERPRISE	88-11	95-11	4.000		2,086,811		2,086,811
891041	PL 480 TITLE I SALES AGREEMEN	89-11	96-12	4.000		1,304,257		1,304,257
SUBPROGRAM TOTAL.....						3,391,068		3,391,068
PROGRAM TOTAL.....					11,098,220	270,818,646	79,848,458	190,970,187
Under Export Import Bank Act:								
Loans:								
803245	VARIOUS PROJECTS	79-10	05-06	3.750		1,825,000	1,108,740	716,260
803246	EARTH MOVING EQUIP WATER WORK	79-10	05-06	3.750		5,505,594	3,365,785	2,139,809
803324	MINING EQUIP-PHOSPHATE MINE	79-10	06-03	3.750		6,192,812	3,696,818	2,495,995
813245	DIGITAL TELEX EQUIPMENT	79-10	06-08	3.750		2,763,780	1,625,150	1,138,630
813274	DIESEL ELECTRIC LOCOMOTIVES 3	79-10	06-09	3.750		39,330,084	22,909,095	16,420,989
843068	WATER WELL DRILLING RIGS (8)	85-03	90-06	10.350		7,860,270	7,831,823	28,447
PROGRAM TOTAL.....						63,477,540	40,537,411	22,940,130
COUNTRY TOTAL.....					17,681,060	589,093,845	214,850,538	374,243,308

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of June 30, 1991  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					A m o u n t   o f   P r i n c i p a l			
Treasury Number	Purpose of Loan or Credit	Signa- ture Date	Matu- rity Date	Amorti- zation Rate	Undisbursed	Disbursed	Amortized	Outstanding
Turkey								
Under Foreign Assistance and Related Acts: Country Loans:								
480014	COMMODITY ASSISTANCE	48-11	01-12	2.500		46,526,500	40,438,000	6,088,500
500012	COMMODITY ASSISTANCE	50-10	07-12	2.500		44,399,674	39,027,697	5,371,978
520024	COMMODITY ASSISTANCE	52-06	00-06	2.500		14,231,720	10,837,925	3,393,795
550012	COMMODITY ASSISTANCE	55-04	95-09	4.000		20,000,000	14,303,089	5,696,911
560010	COMM. & PROJ. ASSISTANCE	56-03	96-11	4.000		25,000,000	16,949,668	8,050,332
570048	COMMODITY ASSISTANCE	57-06	97-10	4.000		25,000,000	17,902,427	7,097,573
620028	DIESEL LOCOMOTIVES	62-11	05-02	0.750		10,292,276	5,707,470	4,584,806
620165	NW ANATOLIA POWER GENERATION	62-12	03-09	0.750		25,125,572	15,117,433	10,008,139
620224	KEBAN & CICEROZ FEASIB STUDIE	63-07	04-04	0.750		323,150	189,322	133,828
630149	FEASIBILITY STUDIES AND CONS	63-10	04-09	0.750		2,820,591	1,608,278	1,212,312
630171	GENERAL COMMODITIES (FIRST)	63-09	03-10	0.750		35,292,341	21,671,170	13,621,171
630214	HIGHWAY EQUIP. AND CONSULTANT	64-01	05-02	0.750		18,602,363	10,316,693	8,285,670
640039	SECOND PROGRAM.ASSISTANCE LOA	64-04	04-06	2.000		75,870,560	41,185,955	34,684,605
640052	CENTO RAILROAD	64-06	06-03	2.000		11,232,497	5,451,650	5,780,847
640122	IND. DEVELOPMENT BK OF TURKEY	64-11	05-12	2.000		5,447,440	2,709,684	2,737,756
640134	EXPANSION TIRE PRODUCTION FAC	64-10	05-06	2.000		2,736,717	1,359,478	1,377,239
640135	TUNCBILEK COAL MINES EXPANSIO	64-12	06-04	2.000		995,134	476,379	518,754
640136	AERIAL MINERAL SURVEY	64-11	06-01	2.000		339,866	162,697	177,169
640160	GOKCEKAYA HYDRO & TRANS LINES	64-12	05-11	2.000		16,725,825	8,319,816	8,406,009
640174	RR TRAFFIC CONT.& COMMUNICATI	64-11	05-06	2.000		3,802,952	1,892,121	1,910,832
640279	DSI-OPERAT. & MAIN. EQUIPMENT	65-03	06-05	2.500		4,764,668	2,344,712	2,419,956
640321	THRID PROGRAM ASSISTANCE LOAN	65-01	05-04	2.500		87,204,675	44,032,728	43,171,946
650071	32 LOAD CENTERS-POWER TRANS.	65-08	06-11	2.500		2,713,999	1,246,599	1,467,400
650088	GOKCEKAYA TRANSMISSION LINES	65-08	07-03	2.500		5,082,200	2,265,968	2,816,232
650135	ENGINEERING AND ECONOMIC STD	65-09	06-07	2.500		2,825,030	1,297,590	1,527,440
650145	KEBAN HYDRO & TRANS. LINES	66-08	07-03	2.500		34,552,106	15,405,525	19,146,581
660054	FOURTH PROGRAMASSISTANCE LOAN	66-03	06-07	2.500		76,300,913	35,599,356	40,701,558
660133	FAMILY PLAN. RURAL HEALTH SER	66-10	09-04	2.500		2,274,812	877,452	1,397,361
660168	AMBARLI THIRD UNIT	66-09	07-08	2.500		13,345,797	5,773,623	7,572,173
660169	TURKISH COAL INDUSTRY	67-04	07-12	2.500		29,895,442	13,119,163	16,776,280
660171	SECOND HIGHWAY EQUIPMENT LOAN	66-10	07-09	2.500		16,602,709	7,183,499	9,419,210
670062	PROGRAM LOAN V	67-03	07-05	2.500		72,692,398	33,030,787	39,661,611
670063	BLACK SEA COPPER WORKS	68-05	09-03	2.500		32,872,441	12,679,718	20,192,723

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of June 30, 1991  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					A m o u n t   o f   P r i n c i p a l			
Treasury Number	Purpose of Loan or Credit	Signa- ture Date	Matu- rity Date	Amorti- zation Rate	Undisbursed	Disbursed	Amortized	Outstanding
Turkey--Continued								
670064	ATATURK UNIV. MEDICAL SCHOOL	67-10	08-09	2.500		2,209,665	889,810	1,319,855
670065	EREGLI STEEL EXPANSION LOAN	68-05	08-09	2.500		12,467,901	6,013,498	6,454,403
670066	MIDDLE EAST TECHNICAL UNIV.	67-10	10-05	2.500		4,373,685	1,550,086	2,823,599
670067	MINERAL RESEARCH & EXPLOR.INS	67-10	08-06	2.500		2,599,722	1,097,450	1,502,272
670068	AGRICULTURAL LOAN (WHEAT)	68-05	09-01	2.500		3,684,575	1,423,141	2,261,434
670069	HACETTEPE UNIVERSITY	67-10	09-07	2.500		4,823,037	1,778,090	3,044,947
670723	INDUSTRIAL DEV. BANK OF TURKE	68-05	09-06	2.500		8,266,242	3,211,379	5,054,864
681001	PROGRAM LOAN VI	68-05	08-07	2.500		44,115,027	17,882,964	26,232,062
681002	AGRICULTURAL DEVELOP.& CONTRO	68-09	09-11	2.500		2,990,800	1,132,489	1,858,311
681003	SINAI YATIRIM VE KREDI BANKAS	69-09	11-01	2.500		5,523,911	1,854,397	3,669,514
681004	EREGLI STEEL SINTERING PLANT	68-11	10-01	2.500		13,300,998	5,859,558	7,441,440
681067	PROGRAM LOAN VII	69-03	09-07	3.000		43,783,128	16,317,901	27,465,227
701001	PROGRAM LOAN	70-07	10-10	3.000		64,930,652	22,269,985	42,660,667
711039	PROGRAM LOAN	71-07	12-02	3.000		26,828,414	7,989,787	18,838,627
711050	EREGLI STEEL MILL STAGE 1 EXP	72-04	13-05	3.000		44,394,737	15,542,278	28,852,459
731043	SINAI YATRIRIM VE KREDI BANKA	73-09	14-07	3.000		9,868,871	2,302,273	7,566,598
791078	CASH TRANSFER	79-11	99-11	5.000		70,487,671	33,063,438	37,424,234
801002	CASH TRANSFER	80-01	00-01	5.000		63,000,000	21,726,403	41,273,597
801086	CASH TRANSFER	80-12	00-12	5.000		66,000,000	18,814,808	47,185,192
811015	RESCHEDULING III	81-02	96-01	2.500		3,442,312	3,098,086	344,226
811129	CASH TRANSFER	82-01	02-01	5.000		100,000,000	21,640,131	78,359,869
821003	TURKEY RESCHEDULING	82-01	92-01	5.750		2,354,246	2,118,821	235,425
821005	TURKEY RESCHEDULING	82-01	92-01	2.500		3,411,712	3,070,541	341,171
821007	TURKEY RESCHEDULING	82-01	92-01	2.400		31,558,601	26,101,017	5,457,584
821009	TURKEY RESCHEDULING	82-01	92-01	7.500		9,242,548	8,248,422	994,127
821103	TURKEY RESCHEDULING	82-09	89-01	2.500		3,345,112	2,341,579	1,003,534
821105	TURKEY RESCHEDULING	82-06	98-01	3.600		32,549,808	22,784,865	9,764,942
821107	TURKEY RESCHEDULING	82-06	89-01	7.500		11,426,359	7,998,451	3,427,908
831053	ESF CASH TRANSFER	83-04	03-04	5.000		85,000,000	13,946,256	71,053,744
831140	ESF CASH TRANSFER	83-12	03-12	5.000		63,500,000	7,255,976	56,244,024
841150	CASH LOAN	84-12	04-12	5.000		85,000,000	7,673,082	77,326,918
871001	SECURITIZED TRADE (POSTIPANKII	87-01	88-02	8.725		2,400,000	2,399,965	35
PROGRAM TOTAL.....						1,692,772,102	739,880,599	952,891,506



Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of June 30, 1991  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					Amount of Principal			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
Turkey--Continued								
Under Military Sales:								
Arms Export Control Act:								
811765R	DEFENSE PROCUREMENT	81-07	91-07	8.250		108,181,796	97,362,000	10,819,796
821703R	DEFENSE PROCUREMENT	81-09	92-07	8.250		103,493,989	72,450,000	31,043,989
822016	DEFENSE PROCUREMENT	82-04	12-03	12.041		342,962,108	342,959,819	2,289
832048	DEFENSE PROCUREMENT	83-11	13-11	11.950		140,000,000	128,599,630	11,400,370
842009	DEFENSE PROCUREMENT	84-04	14-03	8.848	2,736	444,997,264		444,997,264
851709	MILITARY SALES	85-06	15-06	10.625	5,212	59,994,788	42,423,965	17,570,823
851716	MILITARY SALES	85-07	97-06	5.188		250,000,000	33,333,400	216,666,600
861715	MILITARY SALES	86-07	98-06	5.000		330,165,000		330,165,000
861730	MILITARY SALES	86-09	16-08	7.250		79,288,000		79,288,000
871711	MILITARY SALES (DIRECT)	87-09	99-08	5.000	1,843	177,939,157		177,939,157
881722	DEFENSE PROCUREMENT	88-08	00-07	5.000	679	177,999,321		177,999,321
891722	MILITARY SALES (DIRECT)	89-08	01-07	5.000	1,801	89,998,199		89,998,199
901761	MILITARY SALES DIRECT	90-09	02-07	5.000	55,000,000			
901780	MILITARY SALES - DIRECT	90-09	02-07	5.000	30,630,200			
911702		-	-	0.000	50,000,000			
PROGRAM TOTAL.....					135,642,471	2,305,019,622	717,128,814	1,587,890,808
Agricultural Trade Development and Assistance:								
Currency Loans to Foreign Governments:								
600062	COMMODITY ASSISTANCE	60-05	91-09	4.000		21,607	20,803	804
610072	PROJECT ASSISTANCE	61-05	91-10	4.000		24,920	24,321	599
610099	PROJECT ASSISTANCE	61-05	91-09	4.000		3,409	3,369	41
620019	PROJECT ASSISTANCE	62-02	92-06	4.000		19,113	17,029	2,084
620069	PROJECT ASSISTANCE	62-03	92-08	4.000		78,538	69,976	8,562
620146	PROJECT ASSISTANCE	62-07	94-01	4.000		17,958	14,028	3,929
630101	ECONOMIC DEVELOPMENT	63-05	93-12	0.750		62,467	55,652	6,815
630503	ECONOMIC DEVELOPMENT	63-05	94-07	0.750		82,536	72,031	10,505
630504	ECONOMIC DEVELOPMENT	63-05	96-10	0.750		7,553	6,043	1,511
660239	ECONOMIC DEVELOPMENT	69-03	99-09	5.875		19,338	9,901	9,437
SUBPROGRAM TOTAL.....						337,439	293,153	44,287



Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of June 30, 1991  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					Amount of Principal			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
Turkey--Continued								
Long-Term Dollar Sales:								
690008	WHEAT AND WHEAT FLOUR	69-02	92-09	3.000		22,785,446	15,802,554	6,982,892
690033	WHEAT AND WHEAT FLOUR	69-11	10-04	3.000		31,722,974	15,767,783	15,955,192
700010	WHEAT AND WHEAT FLOUR	69-03	10-07	3.000		7,674,340	2,722,568	4,951,772
710001	WHEAT AND WHEAT FLOUR	71-01	11-07	3.000		21,800,319	7,009,465	14,790,854
800030R	CONSOLIDATION LOANS	79-12	88-01	2.800		1,184,855	1,184,746	109
810011R	CONSOLIDATION LOANS	80-10	90-07	3.000		1,992,584	1,992,299	285
810028R	CONSOLIDATION LOANS	81-09	92-07	3.000		4,772,142	3,689,416	1,082,725
SUBPROGRAM TOTAL.....						91,932,660	48,168,831	43,763,829
PROGRAM TOTAL.....						92,270,099	48,461,984	43,808,116
Under Commodity Credit Corporation Charter Act:								
Export Credit Sales Programs:								
848800R	OTH GRA/PROD FOR HUM CONSUMP	84-09	87-08	13.625	100	2,981,900	2,979,809	2,091
848801R	OTH GRA/PROD FOR HUM CONSUMP	84-09	87-08	13.625	461,227	3,292,523	3,290,214	2,309
848809R	OTH GRA/PROD FOR HUM CONSUMP	84-09	87-09	13.625	318,569	6,963,181	6,962,638	543
848818R	WHEAT AND WHEAT FLOUR	84-09	87-09	13.625	687,663	6,591,462	6,591,345	117
848820R	OTH GRA/PROD FOR HUM CONSUMP	84-09	87-09	13.625		5,696,250	5,664,891	31,359
PROGRAM TOTAL.....						1,467,559	25,525,316	25,488,897
								36,419
Under Export Import Bank Act:								
Loans:								
813207R	REFUND 7-81 TO 6-83 MATURITY	81-11	93-07	8.014		67,967,545	55,609,408	12,358,137
813208L	LOANS PURCHASED FROM CLAIMANT	81-11	92-07	8.014		21,761,098	18,760,699	3,000,399
813230	AIRCRAFT COML JET (4) 727'S	82-06	92-10	12.000		7,879,019		7,879,019
863015	GAS PIPELINE	86-12	97-03	8.750		28,742,750	8,453,750	20,289,000
893011	ELECTRIC MOTORS AND CONTROLS	00-00	99-04	9.650	10,777,709			
PROGRAM TOTAL.....						10,777,709	126,350,412	82,823,857
								43,526,555
Asset Acquired in European Fund Liquidation:								
724002	ASSET ASSIGNED BY EUR. FUND	72-12	77-12	3.000		114,000,000	59,280,000	54,720,000
812200	REFUNDING LOANS	81-09	92-07	3.000		14,797,762	12,146,477	2,651,285
PROGRAM TOTAL.....						128,797,762	71,426,477	57,371,285
COUNTRY TOTAL.....						147,887,739	4,370,735,313	1,685,210,628
								2,685,524,689

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of June 30, 1991  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					A m o u n t   o f   P r i n c i p a l			
Treasury Number	Purpose of Loan or Credit	Signa- ture Date	Matu- rity Date	Amorti- zation Rate	Undisbursed	Disbursed	Amortized	Outstanding
Uganda								
Agricultural Trade Development and Assistance: Long-Term Dollar Sales:								
820025R	CONSOLIDATION LOANS	82-05	91-06	3.000		164,639	155,096	9,543
830013R	CONSOLIDATION LOANS	83-03	92-06	3.000		51,862	33,192	18,670
880013R	CONSOLIDATION & RESCHEDULING	87-01	02-12	3.000		101,882		101,882
880025	MISC. GRAINS AND PRODUCTS	88-06	28-09	3.000	2,580	4,150,998	200,000	3,950,998
890002	GRAINS & PRODUCTS FOR CONSUMP	89-02	29-09	3.000	18,649	6,001,703	221,497	5,780,206
900012	OTHER GRAINS FOR HUMAN CONSUM	90-04	30-09	2.000	8,061	5,991,939		5,991,939
900998R	CONSOLIDATION & RESCHEDULING	89-12	14-09	3.000		77,474		77,474
PROGRAM TOTAL.....					29,290	16,540,497	609,785	15,930,712
Under Export Import Bank Act: Loans:								
873049R	REFUND 7-87 TO 6-30 MATURITY	88-02	02-12	8.514		1,173,787		1,173,787
893056R	REFUND 01-01-89 TO 06-30-90	89-12	14-09	8.085		295,992		295,992
PROGRAM TOTAL.....						1,469,779		1,469,779
COUNTRY TOTAL.....					29,290	18,010,276	609,785	17,400,491
Union of Soviet Socialist Reps.								
War Account Settlements and Lend Lease:								
450005	WAR ACCOUNT SETTLEMENT	72-10	01-07	0.000		896,494,574	222,494,574	674,000,000
PROGRAM TOTAL.....						896,494,574	222,494,574	674,000,000
COUNTRY TOTAL.....						896,494,574	222,494,574	674,000,000
United Kingdom								
Surplus Property Sales: Sales of Overseas Surpluses:								
450007	SALE OF OVERSEAS SURPLUSES	45-12	01-12	2.000		60,000,000	41,273,959	18,726,041
PROGRAM TOTAL.....						60,000,000	41,273,959	18,726,041

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of June 30, 1991  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					A m o u n t o f P r i n c i p a l			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
United Kingdom--Continued								
British Loan:								
450008	LINE OF CREDIT	45-12	00-12	2.000		3,750,000,000	2,377,393,430	1,372,606,570
	PROGRAM TOTAL.....					3,750,000,000	2,377,393,430	1,372,606,570
War Account Settlements and Lend Lease:								
450009	WAR ACCOUNT SETTLEMENT	45-12	00-12	2.000		562,446,911	367,855,102	194,591,809
	PROGRAM TOTAL.....					562,446,911	367,855,102	194,591,809
	COUNTRY TOTAL.....					4,372,446,911	2,786,522,491	1,585,924,420
Uruguay								
Under Foreign Assistance and Related Acts:								
Country Loans:								
630017	HOME CONST	63-02	03-05	0.750		6,000,000	3,933,901	2,066,099
660121	FERTILIZER & AGRI. IMPORTS	66-10	08-05	2.500		4,863,051	2,152,498	2,710,553
670189	CARRASCO INTL AIRPORT	68-02	09-02	2.500		775,000	249,003	525,997
681064	AGRICULTURAL DEVELOPMENT	68-03	08-07	2.500		14,469,475	4,886,631	9,582,844
691059	CAPITAL GOODS FINANCING	69-10	10-10	3.000		13,892,585	3,638,339	10,254,246
701040	CARRASCO INTERNAT'L AIRPORT	70-06	09-02	3.000		364,425	111,048	253,378
751008	AGRIC.RESEARCH/TECH ASSISTANC	75-12	16-06	3.000		4,655,163	560,540	4,094,623
751019	AGRIC-COOP DEVELOPMENT	75-09	16-04	3.000		1,998,069	125,042	1,873,027
751042	AGRI-INDUSTRY DEVELOPMENT	75-09	17-03	3.000		4,524,329	438,379	4,085,950
	SUBPROGRAM TOTAL.....					51,542,097	16,095,381	35,446,717
Social Progress Trust Fund:								
110045	FUND FOR SPECIAL OPERATIONS	70-11	10-03	2.000		2,221,100	1,265,072	956,028
	SUBPROGRAM TOTAL.....					2,221,100	1,265,072	956,028
	PROGRAM TOTAL.....					53,763,197	17,360,453	36,402,745

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of June 30, 1991  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					A m o u n t   o f   P r i n c i p a l			
Treasury Number	Purpose of Loan or Credit	Signa- ture Date	Matu- rity Date	Amorti- zation Rate	Undisbursed	Disbursed	Amortized	Outstanding
Uruguay--Continued								
Agricultural Trade Development and Assistance:								
Long-Term Dollar Sales:								
700005	OTH GRA/PROD FOR HUM CONSUMP	70-04	11-06	3.000		1,626,415	583,608	1,042,808
720007	WHEAT AND WHEAT FLOUR	72-05	93-03	3.000		11,849,853	10,602,500	1,247,353
PROGRAM TOTAL.....						13,476,268	11,186,108	2,290,161
Under Export Import Bank Act:								
Loans:								
803287	AIRCRAFT, COML JETS (3) 737	82-01	92-02	9.250		14,460,615	10,363,431	4,097,184
PROGRAM TOTAL.....						14,460,615	10,363,431	4,097,184
COUNTRY TOTAL.....						81,700,080	38,909,992	42,790,090
Venezuela								
Under Foreign Assistance and Related Acts:								
Social Progress Trust Fund:								
110039	FUND FOR SPECIAL OPERATIONS	68-03	98-05	3.000		12,327,439	10,801,726	1,525,713
PROGRAM TOTAL.....						12,327,439	10,801,726	1,525,713
Under Export Import Bank Act:								
Loans:								
743075	CONSTRUCTION OF STEEL PLANT	74-05	83-04	6.000		1,175,992	821,203	354,789
803045	ALUMINUM PLANT CONSTRUCTION	80-12	91-07	8.250		45,000,000	42,350,943	2,649,057
803046	TURBINE GENERATORS	80-06	91-12	8.000		42,521,250	40,020,000	2,501,250
813114	COMBUSTION TURBINES	81-07	90-09	8.750		37,702,368	35,494,000	2,208,368
823080	ALUMINUM ROLLING & FOIL MILL	83-05	93-06	12.000		11,789,460	7,858,327	3,931,133
PROGRAM TOTAL.....						138,189,070	126,544,473	11,644,597
COUNTRY TOTAL.....						150,516,509	137,346,199	13,170,310



Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of June 30, 1991  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					A m o u n t o f P r i n c i p a l			
Treasury Number	Purpose of Loan or Credit	Signa- ture Date	Matu- rity Date	Amorti- zation Rate	Undisbursed	Disbursed	Amortized	Outstanding
Vietnam								
Under Foreign Assistance and Related Acts:								
Country Loans:								
590014	WATER DISTRIBUTION SYSTEM	60-11	91-06	3.500		17,457,473	6,029,749	11,427,724
600060	VIET NAM RAILWAY SYSTEM	60-08	76-04	3.500		7,615,990	6,769,478	846,512
600160	SAIGON ELECTRIC POWER PROJECT	61-01	82-06	3.500		11,662,161	6,298,149	5,364,012
731050	PROGRAM ASSISTANCE LOAN	73-08	13-11	3.000		41,161,209		41,161,209
PROGRAM TOTAL.....						77,896,833	19,097,376	58,799,457
Agricultural Trade Development and Assistance:								
Long-Term Dollar Sales:								
720011	SALES OF AGRICULTURAL COMMOD	72-04	13-08	3.000		43,375,596	42,954,425	421,172
720018	WHEAT AND WHEAT FLOUR	72-08	14-06	3.000		84,297,978	83,555,229	742,750
720019	RICE	72-10	14-06	3.000		140,939,069	139,189,339	1,749,730
730018	WHEAT AND WHEAT FLOUR	73-11	15-03	3.000		65,444,594	38,703,480	26,741,114
740001	SALES OF AGRICULTURAL COMMOD	74-01	14-06	3.000		85,318,605	81,737,411	3,581,194
740009	SALES OF AGRICULTURAL COMMOD	74-10	15-12	3.000		14,858,082		14,858,082
PROGRAM TOTAL.....						434,233,924	386,139,884	48,094,042
COUNTRY TOTAL.....						512,130,757	405,237,260	106,893,499
Yemen								
Under Foreign Assistance and Related Acts:								
Country Loans:								
751024	TAIZ WATER & SEWERAGE-DESIGN	75-07	16-12	3.000		1,349,037	146,348	1,202,690
811070	TAIZ WATER AND SEWERAGE	81-06	21-10	2.000		4,947,817		4,947,817
PROGRAM TOTAL.....						6,296,854	146,348	6,150,507
Agricultural Trade Development and Assistance:								
Long-Term Dollar Sales:								
840020	RICE	84-06	14-09	3.000		3,128,965	263,511	2,865,454
850010	RICE	85-04	15-09	3.000	20,266	12,578,720	1,059,746	11,518,975
860004	RICE	86-02	16-09	3.000	189,210	10,301,330	490,540	9,810,790

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of June 30, 1991  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					Amount of Principal			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
Yemen--Continued								
870011	WHEAT AND WHEAT FLOUR	87-05	17-09	3.000	191,471	15,548,955	740,426	14,808,529
880007	WHEAT AND WHEAT FLOUR	88-03	18-10	3.000	42,809	10,353,406	497,860	9,855,547
880037	RICE	88-09	19-09	3.000	19,852	14,980,148		14,980,148
900003	GRAINS FOR HUMAN CONSUMPTION	90-01	30-09	3.000	142,837	19,857,163		19,857,163
PROGRAM TOTAL.....					606,445	86,748,687	3,052,083	83,696,606
COUNTRY TOTAL.....					606,445	93,045,541	3,198,431	89,847,113
Yugoslavia								
Under Foreign Assistance and Related Acts:								
Country Loans:								
560048	COMMODITY ASSISTANCE	56-12	98-10	3.000		322	180	143
570062	COMMODITY ASSISTANCE	57-11	98-10	3.000		287	197	89
580038	COMMODITY ASSISTANCE	58-05	98-12	3.500		107	60	47
580150	COMMODITY ASSISTANCE	58-05	98-12	3.500		2,463,201	1,386,804	1,076,397
590046	COMMODITY ASSISTANCE	67-04	03-07	3.500		55	28	27
590150	COMMODITY ASSISTANCE	59-04	99-06	3.500		5,024,391	2,760,452	2,263,939
600111	COMMODITY ASSISTANCE	60-07	00-10	3.500		3,000,000	1,331,263	1,668,737
610033	COMMODITY ASSISTANCE	61-03	01-08	3.500		17,714,356	7,210,033	10,504,324
741063	PROJECT LOAN	74-12	16-05	3.500		187	29	158
PROGRAM TOTAL.....						28,202,906	12,689,046	15,513,861
Agricultural Trade Development and Assistance:								
Currency Loans to Foreign Governments:								
560047	PROJECT ASSISTANCE	56-12	99-01	3.000		193	104	89
570061	PROJECT ASSISTANCE	57-11	99-01	3.000		1,601	893	708
580033	PROJECT ASSISTANCE	58-05	99-01	4.000		123	66	57
600125	PROJECT ASSISTANCE	60-08	95-03	4.000		8	5	3
600126	PROJECT ASSISTANCE	60-08	93-12	4.000		190	149	42
610177	PROJECT ASSISTANCE	61-09	93-11	4.000		931	708	222
620159	PROJECT ASSISTANCE	62-08	94-10	4.000		1,721	1,314	406
630048	PROJECT ASSISTANCE	63-03	96-06	0.750		2,697	1,732	966
650198	ECONOMIC DEVELOPMENT	65-11	97-06	0.750		494	377	117
650229	ECONOMIC DEVELOPMENT	65-12	96-07	0.750		848	632	216
PROGRAM TOTAL.....						8,806	5,980	2,826

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of June 30, 1991  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					A m o u n t   o f   P r i n c i p a l			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
Yugoslavia--Continued								
Under Export Import Bank Act: Loans:								
743743	CONSTRUCT NUCLEAR POWER PLANT	74-07	92-06	8.000		197,394,153	140,993,174	56,400,979
743809	NICKEL MINING & PROCESSING	75-01	91-11	7.000		52,809,924	42,342,348	10,467,578
783370	AIRCRAFT, COML JET (1) DC-9	78-12	92-05	8.500		29,563,666	24,994,735	4,568,930
793540	POLYESTER FIBER PLANT PHASE 2	79-12	90-06	8.375		5,465,500	4,099,127	1,366,373
7936100	BULLDOZERS WHEEL LOADER TRUCK	80-05	93-06	8.000		1,692,149	996,941	695,208
7936110	STEELMILL EQUIPMENT	80-05	93-06	8.000		1,509,822	888,131	621,691
7936120	TV STUDIO EQUIPMENT	80-05	93-06	8.000		2,376,550	1,397,971	978,580
803052	AIRCRAFT, COML JETS (2) 727'S	80-11	91-01	8.500		12,941,867	10,784,876	2,156,991
803215	AIRCRAFT, COML JETS (2) 727'S	81-12	92-01	8.500		3,129,598	993,623	2,135,975
823062	DIESEL ELECTRIC LOCOMOTIVES	82-10	93-01	12.000		17,152,290	11,320,500	5,831,790
843020	DEVELOP OF THE MOLVE GAS FIEL	84-07	91-06	10.350		32,883,309	32,883,297	12
843065R	REFUND 1-84 TO 12-84 MATURITY	85-01	91-06	8.514		63,432,008	32,595,734	30,836,275
843066L	LOANS PURCHASED FROM CLAIMANT	85-01	91-06	8.514		6,556,511	3,281,631	3,274,879
853055R	REFUND 1-85 TO 5-86 MATURITY	86-02	94-09	8.514		93,992,930	16,599,600	77,393,328
853056L	LOANS PURCHASED FROM CLAIMANT	86-02	94-09	8.514		12,740,409	1,625,693	11,114,718
863019R	REFUND 5-86 TO 3-88 MATURITY	87-02	95-10	8.085		108,696,219	4,949,366	103,746,853
863020L	LOANS PURCHASED FROM CLAIMANT	87-02	95-10	8.085		4,587,174		4,587,174
873033	BOILER INSTRUMENTATION	87-11	02-09	8.750	2,724,689	8,322,643		8,322,643
883021R	REFUND 4-1-88 TO 6-30-89	88-12	98-11	8.085		157,302,456		157,302,456
883022L	REFUND 4-1-88 TO 6-30-89	88-12	98-11	8.085		15,566,768		15,566,768
PROGRAM TOTAL.....					2,724,689	828,115,946	330,746,747	497,369,201
COUNTRY TOTAL.....					2,724,689	856,327,658	343,441,773	512,885,888

Zaire

Under Foreign Assistance and Related Acts:  
Country Loans:

650049	COMMODITY PROCUREMENT	65-05	95-08	3.500		18,270,763	14,352,636	3,918,127
670097	COMMODITY FINANCING	67-06	98-01	3.500		21,011,234	14,442,728	6,568,506
670098	GRANDS HOTELS DU CONGO	68-11	11-04	2.500		2,906,061	959,116	1,946,945
691018	COMMODITY FINANCING	69-06	02-07	3.500		3,108,101	1,889,720	1,218,381
731001	CIVIL AVIATION	73-05	13-07	3.000		2,293,644	716,439	1,577,205

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of June 30, 1991  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					A m o u n t   o f   P r i n c i p a l			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
Zaire--Continued								
761013	COMMODITY FINANCING	76-06	17-04	3.000		11,606,073	2,572,513	9,033,560
761063	NORTH SHABA MAIZE PRODUCTION	77-01	17-11	3.000		3,958,369	608,581	3,349,787
771009	COMMODITY FINANCING STAND PRO	77-07	18-05	3.000		18,796,825	3,605,382	15,191,443
781060	AGRICULTURAL MARKET SUPPORT	78-09	21-02	3.000		5,445,857	451,369	4,994,487
791058	AGRICULTURAL MARKETING DEVEL	79-09	22-07	3.000		4,566,778	288,671	4,278,107
801011	RESCHEDULING -CONSOLIDATED	80-02	92-07	3.500		4,437,376	4,431,100	6,276
801013	RESCHEDULING -CONSOLIDATED	80-02	92-07	3.500		162,833	162,602	230
811048	3RD RESCHEDULING 1ST PERIOD-C	80-07	00-06	3.300		4,702,694	4,696,694	6,000
811120	AGRICULTURE MARKETING DEVEL.	81-09	23-10	3.000		1,806,206	79,387	1,726,820
821128	ARICULTURE MARKETING DEVELOP	82-08	25-12	3.000		1,832,224	35,782	1,796,442
831009	FOURTH CONS DEBT RESCHEDULING	82-08	92-12	2.950		896,221	766,463	129,758
831010	FOURTH CONS DEBT RESCHEDULING	82-08	92-12	3.440		4,824,221	4,140,826	683,395
831011	FOURTH CONS DEBT RESCHEDULING	82-08	92-12	3.000		45,443	38,818	6,625
841140	RESCHED-LATE INTEREST	84-06	95-06	3.500		69,932	40,687	29,245
841141	RESCHED-LATE INTEREST	84-06	95-06	3.500		10,337	6,091	4,246
841142	RESCHED-LATE INTEREST	84-06	95-06	3.500	27	2,079	1,251	828
841143	5TH RESCHED-CONSOL	84-06	95-06	3.500		14,830,639	3,089,915	11,740,724
841144	5TH RESCHED-CONSOL	84-06	95-06	3.500		2,904,417	604,799	2,299,617
841145	5TH RESCHED-CONSOL	84-06	95-06	3.500		182,689	38,059	144,629
841146	5TH RESCHED-CONSOL	84-06	95-06	3.500		70,586	14,698	55,887
851032	AGRICULTURAL MARKETING DEV	85-07	26-09	3.000	67,818	182,182		182,182
851119	RESCHEDULED LOAN	85-01	95-08	3.500		2,307,344	115,093	2,192,251
851122	RESCHEDULED LOAN	85-01	95-08	3.500		10,349,982	516,270	9,833,712
851125	RESCHEDULED LOAN	85-01	95-08	3.500	6,515	192,669	9,773	182,896
871010	RESCHEDULED LOAN	86-04	96-09	3.500		7,554,278		7,554,278
871011	RESCHEDULED LOAN	86-04	96-09	3.500		1,709,485		1,709,485
871012	RESCHEDULED LOAN	86-04	96-09	3.500		180,821		180,821
881020	RESCHEDULED LOAN	87-02	02-04	3.320		1,870,950		1,870,950
881021	RESCHEDULED LOAN	87-02	02-04	3.320		8,973,466		8,973,466
881022	RESCHEDULED LOAN	87-02	02-04	3.320		261,122		261,122
881023	RESCHEDULED LOAN	87-02	02-04	3.500		38,364		38,364
881024	RESCHEDULED LOAN	87-02	02-04	3.500		172,090		172,090
881025	RESCHEDULED LOAN	87-02	02-04	3.500		3,258		3,258
SUBPROGRAM TOTAL.....					74,360	162,537,613	58,675,463	103,862,145



Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of June 30, 1991  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms

Treasury Number	Purpose of Loan or Credit	Signa- ture Date	Matu- rity Date	Amorti- zation Rate	A m o u n t o f P r i n c i p a l				
					Undisbursed	Disbursed	Amortized	Outstanding	
Zaire--Continued									
Housing and Other Credit Guarantee Programs:									
826895R	CONSOLIDATION LOANS	82-08	92-06	7.375		437,866	364,888	72,978	
846887R	CONSOLIDATION LOANS	84-05	95-06	14.213		244,099	162,733	81,366	
846889R	CONSOLIDATION LOANS	84-06	95-06	14.213		3,661,934	610,322	3,051,612	
861011R	RESCHEDULING OF PAYMENTS	85-12	95-08	11.969		1,201,957		1,201,957	
871031R	RESCHEDULING OF PAYMENTS	87-04	96-09	8.593		1,833,834		1,833,834	
881037R	RESCHEDULING OF PAYMENTS	88-02	02-10	8.650		2,318,384		2,318,384	
881038R	RESCHEDULING OF PAYMENTS	88-02	02-10	8.650		146,306		146,306	
901054R	RESCHEDULING OF PAYMENTS	89-12	14-11	9.625		3,201,086		3,201,086	
901055R	RESCHEDULING OF PAYMENTS	89-12	13-11	9.625		2,142,026		2,142,026	
901056R	RESCHEDULING OF PAYMENTS	89-12	91-01	9.625		437,724	145,908	291,816	
SUBPROGRAM TOTAL.....						15,625,216	1,283,851	14,341,365	
PROGRAM TOTAL.....						74,360	178,162,829	59,959,314	118,203,510
Under Military Sales:									
Arms Export Control Act:									
791708	PURCHASE OF MILITARY ITEMS	79-08	91-05	9.000		8,000,000	7,157,895	842,105	
802018	DEFENSE PROCUREMENT	80-09	92-09	14.550		6,100,000	5,137,000	963,000	
812035	DEFENSE PROCUREMENT	81-09	93-09	10.087		6,000,000	4,420,000	1,580,000	
821707	DEFENSE PROCUREMENT	82-07	91-06	8.250		11,359,894	8,523,000	2,836,894	
822038	DEFENSE PROCUREMENT	82-09	94-09	11.145		7,500,000	4,000,000	3,500,000	
832024	DEFENSE PROCUREMENT	83-09	95-09	11.710		2,000,000	798,000	1,202,000	
841712	DEFENSE PROCUREMENT	84-05	95-06	8.509		47,123,174	4,005,100	43,118,074	
841714	DEFENSE PROCUREMENT	84-05	95-06	8.509		63,066	31,560	31,506	
851745R	RESCHEDULING	85-12	96-08	8.744		22,331,415		22,331,415	
871703R	RESCHEDULING	87-04	96-09	8.698		20,047,319		20,047,319	
881711R	RESCHEDULING	88-02	02-10	8.872		20,021,480		20,021,480	
881712R	RESCHEDULING	88-02	02-10	8.872		1,622,033		1,622,033	
881725R	DEFENSE PROCUREMENT	88-02	02-10	8.945		3,699,168		3,699,168	
891736R	DEBT RESCHEDULING	89-12	14-11	8.787		25,066,748		25,066,748	
891737R	DEBT RESCHEDULING	89-12	13-11	8.787		22,966,399		22,966,399	
891738R	DEBT RESCHEDULING	89-12	91-01	8.787		3,855,921	1,285,307	2,570,614	
PROGRAM TOTAL.....						207,756,617	35,357,862	172,398,755	

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of June 30, 1991  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					A m o u n t   o f   P r i n c i p a l			
Treasury Number	Purpose of Loan or Credit	Signa- ture Date	Matu- rity Date	Amorti- zation Rate	Undisbursed	Disbursed	Amortized	Outstanding
Zaire--Continued								
Agricultural Trade Development and Assistance: Currency Loans to Foreign Governments:								
650027	PROJECT ASSISTANCE	65-02	05-08	0.750		393	236	157
660022	ECONOMIC DEVELOPMENT	66-01	96-12	4.125		342	269	73
670099	ECONOMIC DEVELOPMENT	67-02	97-05	4.750		75	56	19
SUBPROGRAM TOTAL.....						810	561	249
Long-Term Dollar Sales:								
660202	SALES OF AGRICULTURAL COMMOD	66-10	87-06	2.500		8,108,576	8,043,414	65,163
690024	WHEAT AND WHEAT FLOUR	69-10	91-07	3.000		3,845,501	3,766,456	79,045
710023	WHEAT AND WHEAT FLOUR	71-10	92-06	3.000		2,000,186	1,814,296	185,890
760004	RICE	76-03	95-09	3.000		12,484,459	9,347,660	3,136,799
770010	TOBACCO	77-05	97-12	3.000		18,524,673	11,142,419	7,382,254
780020	WHEAT AND WHEAT FLOUR	78-08	08-12	3.000		19,343,932	6,297,433	13,046,499
790026	WHEAT AND WHEAT FLOUR	79-07	10-01	3.000		18,231,527	5,205,583	13,025,944
800015	WHEAT AND WHEAT FLOUR	80-05	11-12	3.000		16,884,551	4,485,179	12,399,371
810014	WHEAT AND WHEAT FLOUR	81-05	16-12	3.000		10,721,256	2,845,807	7,875,449
820007	WHEAT AND WHEAT FLOUR	82-04	12-09	3.000		10,892,812	2,481,816	8,410,996
820033R	CONSOLIDATION LOANS	82-08	91-06	4.000	4,409,975	5,315,944	4,637,719	678,225
820038	WHEAT AND WHEAT FLOUR	82-11	23-09	3.000		10,972,393	997,489	9,974,903
830021	WHEAT AND WHEAT FLOUR	83-12	24-09	3.000		15,684,895	377,381	15,307,514
840016R	CONSOLIDATION LOANS	84-05	95-06	4.000		22,353,024	4,772,912	17,580,112
840031	WHEAT AND WHEAT FLOUR	84-12	25-09	3.000	96,026	20,718,103	813,716	19,904,387
850035	WHEAT AND WHEAT FLOUR	85-11	26-09	3.000	7,485,084	13,177,628	662,712	12,514,916
850042R	CONSOLIDATION/RESCHEDULING	85-12	95-08	4.000		10,387,973	519,399	9,868,574
870006	WHEAT AND WHEAT FLOUR	87-01	27-09	3.000	932,457	16,285,554	424,099	15,861,455
870030R	CONSOLIDATION & RESCHEDULING	87-05	96-09	3.000		10,803,558		10,803,558
880001	MISC. GRAINS AND PRODUCTS	88-02	28-09	3.000	2,560,827	23,263,965	324,792	22,939,173
880028R	CONSOLIDATION & RESCHEDULING	88-02	02-10	4.000		12,800,752		12,800,752
890007	GRAINS & PRODUCTS FOR CONSUMP	89-05	29-09	3.000	70,337	24,407,081	828,705	23,578,376
900005	GRAINS FOR HUMAN CONSUMPTION	90-02	30-09	3.000	204,203	15,795,797		15,795,797
900024	GRAINS & PRODUCTS FOR CONSUMP	90-12	31-09	3.000	6,132,218	2,467,782		2,467,782
900997R	CONSOLIDATION and RESCHEDLING	89-12	14-11	4.000		24,192,536		24,192,536
SUBPROGRAM TOTAL.....					21,891,127	349,664,458	69,788,987	279,875,470
PROGRAM TOTAL.....					21,891,127	349,665,268	69,789,548	279,875,719

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of June 30, 1991  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					A m o u n t   o f   P r i n c i p a l			
Treasury Number	Purpose of Loan or Credit	Signa- ture Date	Matu- rity Date	Amorti- zation Rate	Undisbursed	Disbursed	Amortized	Outstanding
Zaire--Continued								
Under Commodity Credit Corporation Charter Act: Export Credit Sales Programs:								
848994R	CONSOLIDATION LOANS	84-05	95-06	12.000		9,901,946	4,517,706	5,384,240
868985R	DEBT RESCHEDULING	86-01	95-08	9.125		2,439,647	121,982	2,317,665
878995R	DEBT RESCHEDULING	87-05	96-09	9.125		1,813,373		1,813,373
888991R	DEBT RESCHEDULING	88-04	02-10	9.125		1,252,474		1,252,474
908998R	DEBT RESCHEDULING	89-12	-	0.000		2,080,455		2,080,455
PROGRAM TOTAL.....						17,487,895	4,639,688	12,848,207
Under Export Import Bank Act: Loans:								
734642	ELECTRIC POWER LINE CONST.	74-02	97-02	9.500		173,647,400	68,159,600	105,487,800
813203R	REFUND 1-81 TO 12-81 MATURITY	82-08	83-03	8.014		19,576,596	16,315,608	3,260,988
813204L	LOANS PURCHASED FROM CLAIMANT	82-08	91-06	8.014		41,050,302	34,379,066	6,671,236
843004R	REFUND 1-84 TO 12-84 MATURITY	84-06	95-06	8.514		99,444,855	17,119,398	82,325,457
843006L	LOANS PURCHASED FROM CLAIMANT	84-06	95-06	8.514		194,016,515	35,852,411	158,164,104
853038R	REFUND 1-85 TO 3-86 MATURITY	86-01	95-08	8.514		46,007,224	2,300,362	43,706,862
853039L	LOANS PURCHASED FROM CLAIMANT	86-01	95-08	8.514		58,041,281	2,902,064	55,139,217
863032L	LOANS PURCHASED FROM CLAIMANT	87-05	96-09	8.085		51,929,951		51,929,951
873010R	REFUND 4-86 TO 3-87 MATURITY	87-05	96-09	8.085		42,407,653		42,407,653
873082R	REFUND 4-87 TO 5-88 MATURITY	87-08	02-10	8.085		51,315,923		51,315,923
873085L	LOANS PURCHASED FROM CLAIMANT	88-04	02-10	9.205		61,972,145		61,972,145
893070R	REFUND 6-89 TO 6-90 MATURITY	89-12	14-11	6.818		121,610,011	5,846,762	115,763,250
893073L	LOANS PURCHASED FROM CLAIMANT	89-12	14-11	6.818		150,630,918	7,276,928	143,353,990
PROGRAM TOTAL.....						1,111,650,774	190,152,199	921,498,576
COUNTRY TOTAL.....					21,965,487	1,864,723,383	359,898,611	1,504,824,767
Zambia								
Under Foreign Assistance and Related Acts: Country Loans:								
731038	BALANCE OF PAYMENTS SUPPORT	73-06	14-11	3.000	67,476	5,413,464	5,413,464	
761065	COMMODITY FINANCING	76-12	17-05	3.000	199,646	22,814,121	8,571,521	14,242,600



Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of June 30, 1991  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					A m o u n t o f P r i n c i p a l			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
Zambia--Continued								
791006	COMMODITY FINANCING	79-02	19-07	3.000		22,775,401	4,038,261	18,737,141
801008	COMMODITY FINANCING	80-02	20-07	3.000		22,549,279	3,385,455	19,163,824
811007	COMMODITY FINANCING	81-02	21-08	3.000	430,932	16,969,699	2,276,060	14,693,638
811107	TRANSPORT AND STORAGE DEVEL.I	81-09	23-08	3.000	25,728	10,679,509	681,837	9,997,672
821010	COMMODITY FINANCING	82-06	22-10	3.000	150,156	16,418,907	1,626,560	14,792,346
821108	KAFUE-CHIRUNDU ROAD REHAB	82-09	27-06	3.000		2,361,106	91,304	2,269,802
831096	COMMODITY IMPORT PROGRAM	83-08	24-01	3.000		16,026,062	1,428,425	14,597,637
841020	1ST CONSOLIDATED DEBT RESCHED	83-02	93-07	3.000	15,564	1,549,910	1,549,910	
881071	MASSTOCK (ZAMBIA) LTD.	88-09	96-02	11.250	316,352	2,683,648		2,683,648
901044	RESCHEDULED LOAN	90-09	15-05	3.000	13,365	585,037		585,037
901045	RESCHEDULED LOAN	90-09	15-01	3.000	43,817	14,193,389		14,193,389
901046	RESCHEDULED LOAN	90-09	92-05	3.000		17,646		17,646
901047	RESCHEDULED LOAN	90-09	92-01	3.000	2,848	406,355		406,355
PROGRAM TOTAL.....					1,265,884	155,443,533	29,062,797	126,380,735
Agricultural Trade Development and Assistance:								
Long-Term Dollar Sales:								
760016	FATS AND OILS (VEGET/ANIMAL)	76-08	16-09	3.000		1,599,703	258,017	1,341,686
760026	WHEAT AND WHEAT FLOUR	76-12	17-12	3.000		4,581,609	591,175	3,990,433
780018	WHEAT AND WHEAT FLOUR	78-08	18-12	3.000		8,464,876	819,182	7,645,694
790020	WHEAT AND WHEAT FLOUR	79-07	19-12	3.000		9,953,163	642,140	9,311,023
790028	OTH GRA/PROD FOR HUM CONSUMP	79-12	20-09	3.000		12,453,790	401,735	12,052,055
810023	WHEAT AND WHEAT FLOUR	81-07	21-12	3.000		9,871,917		9,871,917
820023	WHEAT AND WHEAT FLOUR	82-06	22-09	3.000		6,982,686		6,982,686
830003	WHEAT AND WHEAT FLOUR	83-02	23-09	3.000		7,313,366	337,794	6,975,572
840010R	CONSOLIDATION LOANS	83-12	93-06	3.000		1,090,195	604,444	485,751
840021	WHEAT AND WHEAT FLOUR	84-07	24-09	3.000		10,199,113	221,325	9,977,788
840034R	CONSOLIDATION LOANS	84-12	94-06	3.000		1,133,903	340,171	793,732
850025	WHEAT	85-07	25-09	3.000	49,894	10,198,859	248,753	9,950,106
860015	WHEAT AND WHEAT FLOUR	86-05	26-09	3.000	32,090	10,081,548	113,639	9,967,910
860029R	CONSOLIDATION & RESCHEDULING	86-07	96-06	3.000		2,377,097	5,948	2,371,149
870032	TALLOW	87-07	27-09	3.000	32	399,968		399,968
880019	MISC. GRAINS AND PRODUCTS	88-04	28-09	3.000	37,250	9,962,750		9,962,750
890004	GRAINS & PRODUCTS FOR CONSUMP	89-03	29-09	3.000	26,951	9,973,049		9,973,049
890025	GRAINS & PRODUCTS FOR CONSUMP	89-12	30-09	2.000	739	6,999,261		6,999,261



Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of June 30, 1991  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					A m o u n t   o f   P r i n c i p a l			
Treasury Number	Purpose of Loan or Credit	Signa- ture Date	Matu- rity Date	Amorti- zation Rate	Undisbursed	Disbursed	Amortized	Outstanding
Zambia--Continued								
900990R	RESCHEDULING OF PAYMENTS	90-09	16-03	4.000		3,821,657		3,821,657
PROGRAM TOTAL.....					146,956	127,458,510	4,584,323	122,874,187
Under Export Import Bank Act: Loans:								
833018R	REFUND 1-83 TO 12-83 MATURITY	84-02	93-06	8.514		14,596,025	8,990,831	5,605,194
833019L	LOANS PURCHASED FROM CLAIMANT	84-02	93-06	8.514		7,213,025	5,639,225	1,573,800
843040R	REFUND 1-84 TO 12-84 MATURITY	85-01	94-06	8.514		12,341,058	3,702,317	8,638,740
843041L	LOANS PURCHASED FROM CLAIMANT	85-01	94-06	8.514		6,072,815	2,337,740	3,735,075
863002R	REFUND 1-86 TO 12-86 MATURITY	86-08	96-06	8.514		23,644,641	458,812	23,185,829
863003L	LOANS PURCHASED FROM CLAIMANT	86-08	96-06	8.514		19,606,697	652,540	18,954,157
903017R	REFUND 7-1-90 TO 12-31-91	90-11	16-03	8.514		33,392,803		33,392,803
903018L	LOANS PURCHASED FROM CLAIMANT	90-11	16-03	8.514		25,475,697		25,475,697
PROGRAM TOTAL.....						142,342,761	21,781,465	120,561,295
COUNTRY TOTAL.....					1,412,840	425,244,804	55,428,585	369,816,217
Zimbabwe								
Under Foreign Assistance and Related Acts: Country Loans:								
821062	REGIONAL TRANSPORT AND STORAG	82-07	23-12	3.000		4,148,971		4,148,971
PROGRAM TOTAL.....						4,148,971		4,148,971
Agricultural Trade Development and Assistance: Long-Term Dollar Sales:								
850009	WHEAT AND WHEAT FLOUR	85-04	15-09	2.000	197,211	7,997,417	794,843	7,202,574
PROGRAM TOTAL.....					197,211	7,997,417	794,843	7,202,574
Under Export Import Bank Act: Loans:								
813299	DIESEL ELECTRIC LOCOMOTIVES	82-03	92-04	10.750		6,057,401	5,370,885	686,516
PROGRAM TOTAL.....						6,057,401	5,370,885	686,516
COUNTRY TOTAL.....					197,211	18,203,789	6,165,728	12,038,061

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of June 30, 1991  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					Amount of Principal			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
Andean Development Corp.								
Under Foreign Assistance and Related Acts:								
Country Loans:								
721044	SUBLENDING FEASIBILITY STUDIE	72-10	14-11	3.000		9,750,358	1,526,961	8,223,396
	PROGRAM TOTAL.....					9,750,358	1,526,961	8,223,396
	COUNTRY TOTAL.....					9,750,358	1,526,961	8,223,396
Caribbean Development Bank								
Under Foreign Assistance and Related Acts:								
Country Loans:								
711023	ASSIST FINANCING DEV LENDING	70-12	12-12	3.000		10,000,000	2,076,811	7,923,189
721051	HOUSING AND HOME MORTGAGES	72-11	13-10	3.000		8,400,000	1,526,811	6,873,189
731002	SPECIAL DEVELOPMENT FUND	73-05	14-11	3.000		12,000,000	1,879,268	10,120,732
761005	INTEGRATED AGRICULTURAL DEVL	76-06	18-06	3.000		7,052,108	523,451	6,528,657
771022	REGIONAL AGRIBUSINESS DEVELOP	78-03	11-01	3.000		1,300,000	23,180	1,276,820
771023	REGIONAL AGRIBUSINESS DEVELOP	78-03	11-01	3.000		4,999,232	89,142	4,910,091
781046	CARIBBEAN DEVELOPMENT FACILIT	78-09	98-12	3.000		11,000,000	2,800,311	8,199,689
781047	CARIBBEAN DEVELOPMENT FACILIT	78-09	08-12	3.000		1,402,239	155,760	1,246,479
781048	CARIBBEAN DEVELOPMENT FACILIT	78-09	98-12	3.000		2,000,000	509,147	1,490,853
781049	CARIBBEAN DEVELOPMENT FACILIT	78-09	98-12	3.000		2,000,000	509,147	1,490,853
781050	CARIBBEAN DEVELOPMENT FACILIT	78-09	98-12	3.000		3,000,000	763,721	2,236,279
781051	CARIBBEAN DEVELOPMENT FACILIT	78-09	08-12	3.000		467,523	51,932	415,591
791031	EMPLOYMT/INVESTMT PROMOTION I	79-06	20-01	3.000		6,732,152	207,798	6,524,354
791045	BASIC HUMAN NEEDS-EMPLOYMENT	79-08	01-06	3.000		2,000,000	81,731	1,918,269
791095	CARIBBEAN DEVELOPMENT FACILIT	79-12	00-07	3.000		11,200,000	922,252	10,277,748
791096	CARIBBEAN DEVELOPMENT FACILIT	79-12	00-07	3.000		1,000,000	82,344	917,656
791097	CARIBBEAN DEVELOPMENT FACILIT	79-12	00-07	3.000		1,800,000	148,219	1,651,781
791098	CARIBBEAN DEVELOPMENT FACILIT	79-12	00-07	3.000		3,500,000	288,204	3,211,796
811001	CARIBBEAN DEVELPT.FACILITY II	81-03	01-10	3.000		10,000,000		10,000,000
811002	CARIBBEAN DEVELPT FACILITY II	81-03	01-10	3.000		2,600,000		2,600,000
811003	CARIBBEAN DEVELPT FACILITY II	81-03	01-10	3.000		3,399,998		3,399,998
821047	CARIBBEAN DEVELPT FACILITY IV	82-06	02-12	3.000		3,999,931		3,999,931
821048	CARIBBEAN DEVELPT FACILITY IV	82-06	02-12	3.000		2,800,000		2,800,000

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of June 30, 1991  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					A m o u n t o f P r i n c i p a l			
Treasury Number	Purpose of Loan or Credit	Signa- ture Date	Matu- rity Date	Amorti- zation Rate	Undisbursed	Disbursed	Amortized	Outstanding
Caribbean Development Bank--Continued								
821049	CARIBBEAN DEVELPT FACILITY IV	82-06	02-12	3.000		5,200,000		5,200,000
841063	CUMBERLAND HYDRO ELEC PROJ	84-06	26-01	3.000		6,891,684		6,891,684
841106	INFRASTRUCTURE FOR PRO INV	84-08	16-02	3.000		1,876,942		1,876,942
PROGRAM TOTAL.....						126,621,809	12,639,229	113,982,581
COUNTRY TOTAL.....						126,621,809	12,639,229	113,982,581
CABEI								
Under Foreign Assistance and Related Acts:								
Country Loans:								
630116	FEASIBILITY STUDIES	63-11	04-12	0.750		2,500,000	1,393,443	1,106,557
630229	HOME LOAN DEPARTMENT	63-11	05-03	0.750		9,996,948	5,408,185	4,588,763
640106	SECOND INDUSTRIAL DEVEL LOAN	64-05	06-09	2.000		9,998,364	4,917,228	5,081,136
650084	ECONOMIC INTEGRATION	65-07	07-05	2.500		34,954,748	16,617,831	18,336,917
670190	REGIONAL INTEGRATION	68-01	10-05	2.500		20,000,000	5,835,217	14,164,783
681079	REGIONAL INTEGRATION	69-04	11-04	2.500		30,000,000	7,888,588	22,111,412
701030	EXPORT INDUSTRIES TOURISM	70-09	11-07	3.000		29,984,346	7,027,803	22,956,544
731007	HIGHWAY INFRASTRUCTURE	73-02	14-12	3.000		25,000,000	3,612,171	21,387,829
731008	TOURISM INFRASTRUCTURE	73-02	18-03	3.000		13,350,000	990,919	12,359,081
761055	CABEI-REGIONAL RURAL AGRIBUS.	77-02	09-02	3.000		15,000,000	1,378,056	13,621,944
851089	REGIONAL ECONOMIC RECOVERY	85-09	28-01	3.000	3,515,345	3,284,655		3,284,655
851090	REGIONAL ECONOMIC RECOVERY	85-09	29-08	3.000	4,429,562	540,439		540,439
851091	REGIONAL ECONOMIC RECOVERY	85-09	26-09	3.000	230,000			
861113	REGIONAL ECONOMIC RECOVERY	86-09	28-02	3.000	874,031	2,125,969		2,125,969
861114	EXPORT AGRI-BUSINESS DEV & PR	86-09	07-02	5.250		6,293,000		6,293,000
861115	EXPORT AGRI-BUSINESS DEV & PR	86-09	07-08	5.250		307,000		307,000
871013	EXPORT AGRI-BUSINESS DEV & PR	87-03	07-08	5.250		2,649,000		2,649,000
871014	EXPORT AGRI-BUSINESS DEV & PR	87-03	07-12	5.250		3,500,000		3,500,000
881032	EXPORT AGRI-BUSINESS DEV + PR	88-04	22-10	3.000		2,251,000		2,251,000
891009	EXPORT AGRIBUSINESS DEVELOPME	89-08	22-06	3.000	650,000	350,000		350,000
901018	EXPORT AGRI-BUSINESS DEV. &PR	90-09	00-00	3.000	4,743,248			
901019	EXPORT AGRI-BUSINESS DEV.	90-09	00-00	5.250	7,752			
PROGRAM TOTAL.....					14,449,938	212,085,469	55,069,441	157,016,029
COUNTRY TOTAL.....					14,449,938	212,085,469	55,069,441	157,016,029

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of June 30, 1991  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					A m o u n t o f P r i n c i p a l			
Treasury Number	Purpose of Loan or Credit	Signa- ture Date	Matu- rity Date	Amorti- zation Rate	Undisbursed	Disbursed	Amortized	Outstanding
CAFMI								
Under Foreign Assistance and Related Acts:								
Country Loans:								
701029	MONETARY STABILIZATION FUND	70-08	00-07	3.000		10,000,000	4,607,115	5,392,885
	PROGRAM TOTAL.....					10,000,000	4,607,115	5,392,885
	COUNTRY TOTAL.....					10,000,000	4,607,115	5,392,885
Council of the Entente States								
Under Foreign Assistance and Related Acts:								
Country Loans:								
711015	LIVESTOCK SECTOR	71-05	14-03	3.000		5,553,683	954,402	4,599,281
721045	AFRICAN ENTERPRISES PROMOTION	73-03	14-02	3.000		7,495,130	1,267,357	6,227,772
721046	GRAIN STORAGE & CEREALS MARKE	72-11	13-04	3.000		1,797,409	349,822	1,447,587
751033	AFRICAN ENTERPRISES PROMOTION	76-03	18-06	3.000		2,000,000	148,452	1,851,548
751034	AFRICAN ENTERPRISES PROMOTION	76-03	17-04	3.000		7,390,351	716,079	6,674,272
761014	LIVESTOCK SECTOR II	76-11	18-09	3.000		3,043,809	192,106	2,851,703
761033	ENTENTE FOOD PRODUCTION	77-03	18-10	3.000		7,851,477	495,766	7,355,712
781016	ENTENTE FOOD PRODUCTION	78-06	24-06	3.000		1,611,319		1,611,319
	PROGRAM TOTAL.....					36,743,178	4,123,984	32,619,194
	COUNTRY TOTAL.....					36,743,178	4,123,984	32,619,194
Development Corp of West Africa								
Under Foreign Assistance and Related Acts:								
Country Loans:								
861099	LOAN GUARANTY FACILITY - EDES	86-09	92-08	7.000	500,000	1,500,000	333,333	1,166,667
	PROGRAM TOTAL.....				500,000	1,500,000	333,333	1,166,667
	COUNTRY TOTAL.....				500,000	1,500,000	333,333	1,166,667



Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of June 30, 1991  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					A m o u n t o f P r i n c i p a l			
Treasury Number	Purpose of Loan or Credit	Signa- ture Date	Matu- rity Date	Amorti- zation Rate	Undisbursed	Disbursed	Amortized	Outstanding
East African Common Services Org.								
Agricultural Trade Development and Assistance: Long-Term Dollar Sales:								
660058	SALES OF AGRICULTURAL COMMOD	66-03	87-12	2.500		2,627,675	2,387,228	240,447
	PROGRAM TOTAL.....					2,627,675	2,387,228	240,447
	COUNTRY TOTAL.....					2,627,675	2,387,228	240,447
Asia Regional								
Under Foreign Assistance and Related Acts: Country Loans:								
841108	APPROPRIATE TECH IN HEALTH	84-08	97-02	7.000		314,000	256,374	57,626
	PROGRAM TOTAL.....					314,000	256,374	57,626
	COUNTRY TOTAL.....					314,000	256,374	57,626
Western Hemisphere Regional								
Under Foreign Assistance and Related Acts: Country Loans:								
681066	NATIONAL DEVELOPMENT	68-06	00-03	2.500		325,000	107,600	217,400
711059	DEVELOP AGRIBUSINESS PROJECTS	71-10	92-08	3.000		6,000,000	5,490,888	509,112
751014	LAAD AGRIBUSINESS DEVELOPMENT	75-07	96-04	4.000		5,000,000	3,041,958	1,958,042
801070	AGRIBUSINESS EXPANSION LOAN	80-09	01-01	4.000		3,779,636	1,080,587	2,699,049
801071	AGRIBUSINESS EXPANSION LOAN	80-09	01-01	4.000		1,743,000	452,002	1,290,998
811090	AGRIBUSINESS EMPT.INVEST.PROM	81-09	02-07	4.000		6,000,000	1,215,160	4,784,840
821078	CARIBBEAN AGRICULTURAL TRADIN	82-09	09-11	7.000	41,133	1,175,230		1,175,230
821119	EXPORT PROMOTION FUND	82-09	97-12	6.000		5,000,000	2,089,986	2,910,014
831107	FINANCIAL SERVICES	83-08	10-02	3.000		1,500,000		1,500,000
841131	CAPITAL INVESTMENT	84-09	89-09	12.700		261,250	62,500	198,750
851054	FINANCIAL SERVICES	85-08	08-03	3.000		3,035,000		3,035,000
851055	AGRIC,RURAL DEVEP	85-08	08-04	3.000	310,000	1,990,000		1,990,000
851094	MICRO-LENDING GUARANTY FUND	85-09	88-02	10.000		1,000,000		1,000,000

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of June 30, 1991  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					A m o u n t o f P r i n c i p a l			
Treasury Number	Purpose of Loan or Credit	Signa- ture Date	Matu- rity Date	Amorti- zation Rate	Undisbursed	Disbursed	Amortized	Outstanding
Western Hemisphere Regional--Continued								
851095	MULTIFOODS REVOLVING CREDIT	85-09	86-10	10.000		1,000,000	519,486	480,514
	SUBPROGRAM TOTAL.....				351,133	37,809,116	14,060,167	23,748,949
Social Progress Trust Fund:								
772953	URBAN DEVELOPMENT	77-02	02-02	2.000		5,465,000	1,664,000	3,801,000
	SUBPROGRAM TOTAL.....					5,465,000	1,664,000	3,801,000
OPIC-Investment Support:								
781512	PRIVATE SUB-LOANS	79-05	91-12	10.000		1,250,000	1,100,000	150,000
	SUBPROGRAM TOTAL.....					1,250,000	1,100,000	150,000
	PROGRAM TOTAL.....				351,133	44,524,116	16,824,167	27,699,949
Under Export Import Bank Act:								
Loans:								
823087	OIL WELL DEVELOP-EQUIP & SERV	86-11	96-08	12.000		20,106,493	9,290,265	10,816,227
873030	EQUIPMENT RENTAL	88-02	96-07	8.750		5,040,000	1,575,000	3,465,000
	PROGRAM TOTAL.....					25,146,493	10,865,265	14,281,227
	COUNTRY TOTAL.....				351,133	69,670,609	27,689,432	41,981,176
Western Hemisphere Unspecified								
Under Foreign Assistance and Related Acts:								
Country Loans:								
751043	INTEGRATED REGIONAL DEVELOP.	75-09	17-05	3.000		8,500,000	760,694	7,739,306
751059	COLAC	76-04	07-05	3.000		4,000,000	681,812	3,318,188
751063	REGIONAL AGRIBUSINESS DEVELPM	76-02	97-02	3.000		6,000,000	3,344,614	2,655,386
	PROGRAM TOTAL.....					18,500,000	4,787,120	13,712,880
War Account Settlements and Lend Lease:								
110012	LEND-LEASE CREDIT ASSISTANCE	-	-	0.000		108,543,403	101,793,403	6,750,000
	PROGRAM TOTAL.....					108,543,403	101,793,403	6,750,000
	COUNTRY TOTAL.....					127,043,403	106,580,523	20,462,880

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of June 30, 1991  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					A m o u n t   o f   P r i n c i p a l			
Treasury Number	Purpose of Loan or Credit	Signa- ture Date	Matu- rity Date	Amorti- zation Rate	Undisbursed	Disbursed	Amortized	Outstanding
Worldwide Unspecified								
Under Foreign Assistance and Related Acts:								
Country Loans:								
821114	STICHTING WOMEN'S WORLD BANK	82-09	95-05	7.500		150,000	77,414	72,586
831097	STICHTING WOMEN'S WORLD BANK	83-07	96-01	7.500		200,000	83,791	116,209
901014	ENVIRONMENTAL MANAGEMENT	90-09	00-00	0.000	2,400,000			
901015	CULTURAL SURVIVAL ENTERPRISES	90-09	00-00	10.000	500,000			
SUBPROGRAM TOTAL.....					2,900,000	350,000	161,205	188,795
PROGRAM TOTAL.....					2,900,000	350,000	161,205	188,795
COUNTRY TOTAL.....					2,900,000	350,000	161,205	188,795
WORLD TOTAL.....					4,412,078,420	83,854,550,302	25,969,953,850	57,946,675,957

# WORLD WAR I DEBTS

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by Country

by Status of German Indebtedness





Table VIII-1: Indebtedness of foreign governments to the United States arising from World War I  
as of June 30, 1991

Prepared: 29-June-91

	Agreement obligation 1/	Interest accrued through June 30, 1991	Cumulative payments		Total outstanding	Unmatured principal	Accrued interest not yet due	Principal and interest due & unpaid
			Principal	Interest				
Armenia	11,959,917	42,939,374	32	0	54,899,259	0	0	54,899,259
Austria 2/	26,843,149	16,286,882	862,668	0	42,267,362	0	181,418	42,085,945
Belgium	423,587,630	531,765,396	19,157,630	33,033,643	903,161,753	0	354,822	902,806,932
Cuba	10,000,000	2,286,752	10,000,000	2,286,752	0	0	0	0
Czechoslovakia	185,071,023	255,473,330	19,829,914	304,178	420,410,261	0	238,292	420,171,969
Estonia	16,958,373	36,404,651	11	1,248,432	52,114,581	0	24,516	52,090,066
Finland	9,000,000	12,661,578	9,000,000 /3	12,661,578 /3	0	0	0	0
France	4,128,326,088	6,545,605,060	226,039,588	260,036,303	10,187,855,257	0	5,623,152	10,182,232,106
Great Britain	4,933,701,642	10,835,842,607	434,181,642	1,590,672,656	13,744,689,951	0	6,504,658	13,738,185,293
Greece (I)	21,163,923	3,651,321	983,923	3,143,133	20,688,188	0	4,364	20,683,824
Greece (II) 4/	13,155,921	6,029,939	2,001,138	5,892,415	11,292,308	11,154,783	137,525	(0)
Hungary 5/	2,051,898	3,665,641	2,051,898	3,665,641	0	0	0	0
Italy	2,044,870,444	1,052,463,227	37,464,319	63,365,561	2,996,503,792	0	1,662,010	2,994,841,781
Latvia	7,094,654	15,322,748	9,200	752,349	21,655,854	0	10,243	21,645,611
Liberia	26,000	10,472	26,000	10,472	0	0	0	0
Lithuania	6,618,395	14,081,076	234,783	1,003,174	19,461,515	0	9,228	19,452,287
Nicaragua 6/	141,950	26,625	141,950	26,625	0	0	0	0
Poland	213,506,132 /7	461,300,914	1,287,297	21,359,000	652,160,749	0	306,785	651,853,965
Rumania	68,359,192	116,986,284	4,498,632 /8	292,375	180,554,470	0	92,019	180,462,451
Russia	192,601,297	707,217,832	0	8,750,312 /9	891,068,818	0	5,837,624	885,231,194
Yugoslavia	63,577,713	77,684,820	1,952,713	636,059	138,673,761	0	88,639	138,585,122
TOTAL	12,378,615,343	20,737,706,531	769,723,339	2,009,140,657	30,337,457,878	11,154,783	21,075,292	30,305,227,804

1/ Includes capitalized interest.

2/ The Federal Republic of Germany has recognized liability for securities falling due between March 12, 1938, and May 8, 1945.

3/ \$8,480,090 has been made available for educational exchange programs with Finland pursuant to 22 U.S.C. 2455(e).

4/ \$13,155,921 refunded by the agreement of May 28, 1964, which was ratified by Congress November 5, 1966.

5/ Interest payment from December 15, 1932, to June 15, 1937, was paid in pengo equivalent.

6/ The indebtedness of Nicaragua was canceled pursuant to the agreement of April 14, 1938.

7/ After deduction of claim allowance of \$1,813,429.

8/ Excludes payment of \$100,000 on June 14, 1940, as a token of good faith.

9/ Includes proceeds from liquidation of Russian assets in the United States.

Department of the Treasury  
Financial Management Service  
Funds Management Division  
Credit Accounting Branch  
(202)208-1555



Table VIII-2: Status of German World War I indebtedness as of June 30, 1991

Page 1  
Prepared: 29-June 91

Page 1

Prepared: 29-June 91

	Funded indebtedness	Interest accrued through June 30, 1991	Cumulative payments		Total outstanding	Unmatured principal	Principal and interest due and unpaid
			Principal	Interest			
Agreements as of June 23, 1930 and May 26, 1932:							
Mixed claims (rm) 1/	1,632,000,000	2,299,717,500	81,600,000	5,610,000	3,844,507,500	0	3,844,507,500
Army costs (rm)	1,048,100,000	1,425,135,489	50,600,000	856,406	2,421,779,083	0	2,421,779,083
Total (rm)	2,680,100,000	3,724,852,989	132,200,000	6,466,406	6,266,286,583	0	6,266,286,583 2/
U.S. \$ equivalent 3/	1,059,107,666	1,501,673,523	31,539,596 4/	2,048,214 4/	2,527,193,379	0	2,527,193,379
Agreement of February 27, 1953:							
Mixed claims (U.S. \$)	97,500,000	0	97,500,000	0	0	0	0

1/ Agreement of February 27, 1953, provided for cancellation of 24 bonds totaling 489,600,000 reichsmarks and issuance of 26 dollar bonds totaling \$97,500,000. The dollar bonds matured serially over 25 years beginning April 1, 1953.

2/ Includes 4,027,612 reichsmarks (1,529,049 on moratorium agreement (Army costs) and 2,498,563 interest on funded agreement) deposited by German Government in the Konversionkasse für Deutsche Auslandsschulden and not paid to the United States in dollars as required by the debt and moratorium agreements.

3/ The unpaid portion of this indebtedness is converted at 40.33 cents to the reichsmark, which was the exchange rate at the time of default. The 1930 agreement provided for a conversion formula for a payment relating to the time of payment. These figures are estimates made solely for this statistical report.

4/ Payments are converted to U. S. dollars at rate applicable at the time of payment: i.e., 40.33 or 23.82 cents to the reichsmark.







# TABLES

I

Consolidated  
Official

II

Consolidated  
Private

III

Accounts Receivable

IV

Short-Term

V

Refund Claims

VI

Long-Term  
90 Days

VII

Long-Term  
Principal Outstanding

VIII

World War I

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